989

STATEMENT OF ACTIVE LOANS AND FINANCIAL GUARANTEES

AS OF DECEMBER 31, 1989

EXPORT-IMPORT BANK OF THE UNITED STATES

811 VERMONT AVENUE, N.W. WASHINGTON. D.C. 20571

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OFFICE OF THE TREASURER-CONTROLLER

SUMMARY OF ACTIVE AND TERMINATED LOANS AS OF DECEMBER 31, 1989

	EXPORT VALUE (1)	AUTHORIZATIONS	PARTICIPATIONS	CANCELLATIONS	DISBURSEMENTS	SALES & WRITEOFFS	REPAYMENTS	OUTSTANDING	UNDISBURSED BALANCE	INTEREST AND FEES COLLECTED
TERMINATED THRU JULY 1, 1969										
NET TERMINATED CREDITS	16,160,000,000.00	10,107,187,724.66	-	4,022,244,765.30	5,587,207,621.62	-	6,084,942,959.36	-	-	1,180,546,615.00
DISBURSED BY OTHERS	-	-	-	-	497,735,337.74	-	-	-	-	-
PARTICIPATIONS IN CREDITS BY OTHERS	-	280,243,734.83	280,243,734.83	-	-	-	-	-	-	-
LOANS SOLD AFTER DISBURSEMENT - NET	-	432,097,869.31	-	-	432,097,869.31	432,097,869.31	-	-	-	-
SALES OF COMPLETE NOTES	-	-	-	-	-	11,742,011.73	(11,742,011.73)	-	-	-
LOANS CHARGED OFF-NET OF RECOVERIES	-	-	-	-	-	3,735,040.04	(3,735,040.04)	-	-	-
TOTAL	16,160,000,000.00	10,819,529,328.80	280,243,734.83	4,022,244,765.30	6,517,040,828.67	447,574,921.08	6,069,465,907.59	0.00	0.00	1,180,546,615.00
TERMINATED AFTER JULY 1, 1969										
NET TERMINATED CREDITS	58,185,287,166.68	32,505,075,914.67	-	6,492,072,291.44	26,013,003,623.23		26,013,003,623.23	-	-	10,141,833,564.17
PARTICIPATIONS IN CREDITS BY OTHERS	-	373,245,933.73	373,245,933.73	-	-	-	-	-	-	-
LOANS SOLD AFTER DISBURSEMENT - NET	-	991,984,735.74	-	-	991,984,735.74	991,984,735.74	-	-	-	-
LOANS CHARGED OFF-NET OF RECOVERIES	-	-	-	-	-	62,704,613.94	(62,704,613.94)	-	-	-
TOTAL	58,185,287,166.68	33,870,306,584.14	373,245,933.73	6,492,072,291.44	27,004,988,358.97	1,054,689,349.68	25,950,299,009.29	0.00	0.00	10,141,833,564.17
TOTAL TERMINATED LOANS	74,345,287,166.68	44,689,835,912.94	653,489,668.56	10,514,317,056.74	33,522,029,187.64	1,502,264,270.76	32,019,764,916.88	0.00	0.00	11,322,380,179.17
ACTIVE LOANS DECEMBER 31, 1989										
NET ACTIVE CREDITS	32,408,382,514.47	20,838,537,746.43	-	3,144,675,847.74	16,143,753,714.90	-	5,889,374,985.04	10,254,378,729.86	1,550,108,183.79	8,431,637,177.71
PARTICIPATIONS IN CREDITS	-	24,292,547.32	24,292,547.32	-	-	-	-	-	-	-
LOANS SOLD AFTER DISBURSEMENT - NET	-	8,676,492.00	-	-	8,676,492.00	8,676,492.00	-	-	-	-
LOANS CHARGED OFF-NET OF RECOVERIES	-	-	-	-	-	27,887,007.81	(27,887,007.81)	-	-	-
TOTAL ACTIVE LOANS	32,408,382,514.47	20,871,506,785.75	24,292,547.32	3,144,675,847.74	16,152,430,206.90	36,563,499.81	5,861,487,977.23	10,254,378,729.86	1,550,108,183.79	8,431,637,177.71
GRAND TOTAL	106,753,669,681.15	65,561,342,698.69	677,782,215.88	13,658,992,904.48	49,674,459,394.54	1,538,827,770.57	37,881,252,894.11	10,254,378,729.86	1,550,108,183.79	19,754,017,356.88

(1) THE EXPORT VALUE (I.E. CONTRACT PRICE OF VALUE OF U.S. EXPORTS FINANCED) REFLECTS DATA ONLY TO THOSE CREDITS THAT WERE ACTIVE AS OF JULY 1, 1969, OR APPROVED SUBSEQUENT TO THAT DATE, THE EXPORT VALUE OF $16,160,000,000.00 SHOWN UNDER LOANS TERMINATED THRU JULY 1, 1969, IS ESTIMATED AND IS NOT REFLECTED IN THE DETAIL SECTION OF THIS REPORT.

A\ The interest and fees column represents interest collected. The details shown for commitment fee collections represents amounts received subsequent to June 30, 1969. Fees received prior to that date of $19,459 thousand are included in the interest total under each loan and are reflected, only in total, in country 720 and the final total. Guarantee fees collected on recourse sales and certificates of loan participation ($2,385,561.53 through December 31, 1989) have not been reflected in this report since June 30, 1974. A double asterick is used to indicate a fee collection of less that $500.00.

B\ An "E" preceding the loan or guarantee number identifies an export expansion facility authorization made under public law 90-390, approved July 7, 1968.

C\ An "R" preceding the loan number denotes a refunding loan, which refelcts portions of debt transferred from various old loans and consolidated under the "R" loan for reamortization with extended repayment terms and/or reduced interest rates. These transactions totalling $2,621,345,017.10 to date, are shown as repayments under the old loans and as a disbursement under the "R" loan but do not change statement totals as they are negated by an entry under loan number 999-99999, which reflects the total of such transactions under each country.

D\ The type of obligor is shown in the left margin of the type block, represented as follows: (1) government, (2) private with government guarantee, and (3) private.

E\ The type of guarantor is shown in the right margin of the type block, represented as follows:

A. U.S. Government Agency	D. Central Bank	G. Parent Company	J. Other Business Entity	M. Other
B. Ministry of Finance	E. Government Bank	H. Affiliate Company	K. Firm's Principals	Z. None
C. Miscellaneous Gov't Entity	F. Commerical Bank	I. Subsidiary Company	L. Other Individuals	

F\ The type of loan program under which a credit was approved is designated by an alpha management (MGT) code, represented as follows: (A) regular direct loans approved on or after January 13, 1975, (B) cooperative financing facility, (D) project development, (E) product financing, (F) relending facility, (G) engineering, planning and feasibility studies, (J) local cost guarantees - country of purchase, (K) local cost loans, (L) local cost guarantees - third country source, (R) financial guarantees - U.S. institutions, and (T) financial guarantees - Non-U.S. institutions. Codes D and E apply to loans approved prior to January 13, 1975. All active cooperative financing facility and relending facility export loans or sub loans are grouped by cooperating institution and shown in total only, in alphabetical sequence by institution at the end of the country in which the institution is located. Loans extended through U.S. institutions are shown under the country of the buyer or end-user.

G\ The financial guarantees that are related to direct loans are shown immediately following the related loan with the related loan number shown below the authorized amount. Financial guarantees not related to direct loans are shown as the last item at the end of a country. The type of guarantee is indicated by a prefix shown before the credit number, represented as follows: (FG) financial guarantees to commercial banks, (PF) private export funding corporation guarantees, and (LC) local cost guarantees, the first four digits of the credit number indicates the financial institution that is being guaranteed. The interest rate shown for financial guarantees represent the interest rate guaranteed by Eximbank.

H\ Lines of credit are represented as follows: (LLA) Lines of credit without sub-loans. Total line charged against lending authority on date Board of Directors approve line of credit. (LLS) Lines of credit with sub-loans. Total line charged against lending authority on date Board of Directors approve line of credit. (LNS) Lines of credit with sub-loans. Total line is not charged against lending authority on date Board of Directors approve line of credit but the sub-loans are charged against lending authority as they are approved. (GLA) Financial guarantees related to lines of credit with the prefix "LLA". (GLS) Financial guarantees related to lines of credit the prefix "LLS". (GNS) Financial guarantees related to lines of credit the prefix "LNS".

NOTE: THIS REPORT IS PUBLISHED ONCE A YEAR REFLECTING THE STATUS OF ACTIVE LOANS AT DECEMBER 31.

MC055

AREA AFRICA/MIDDLE EAST

EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1989

CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME	TYPE	INST.	TERM	RATE	AUTH. DATE	EXPIRY DATE	MATURITY DATE		(IN THOUSANDS OF DOLLARS) EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
AFGHANISTAN								COUNTRY 204									
888-88838	-							GROSS LOAN	103,450	67,575	1,928	65,647		64,275			35,377
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL								LESS SALES					1,372				COMIT FEES 131
								EIB SHARE	103,450	67,575	1,928	65,647	1,372	64,275			35,508
* * * * * * *	* * *	* * * *						EIB SHARE	103,450	67,575	1,928	65,647	1,372	64,275			35,377
TOTAL DIRECT AND CFF LOANS FOR AFGHANISTAN																	COMIT FEES 131
* * * * * *	* * * * * *	* * * * *						GROSS EIB	103,450	67,575	1,928	65,647	1,372	64,275			35,508
ALGERIA								COUNTRY 101									
04455	1-C	D	12S	6.000				GROSS LOAN	349,800	157,410		157,410		131,171	26,239		128,444
SONATRACH LIQUID NATURAL GAS FACILITY CHEMICAL CONSTRUCTION CORPORAT									(DATE SIGNED		3-30-73)						COMIT FEES 851
3-26-73		12-01-78		11-10-90				EIB SHARE	349,800	157,410		157,410		131,171	26,239		129,295
LC999604457	1-C	I	24S	9.000													
SONATRACH NATURAL GAS PRODUCTION PLANT VARIOUS									RELATED	52,470 TO LOAN NO.	4,722 04455	47,748	1,086 PRELIMINARY	45,434 COMMITMENT NO.	1,228 7101440		2,083
3-26-73		6-01-79		11-10-89													
05298	1-E	A	8S	VARIOUS				GROSS LOAN	39,531	15,812	3,708	12,105		12,105			3,569
SONACOME COMPRESSOR-COMPACTOR PLANT INGERSOLL RAND CO									(DATE SIGNED		10-12-77)						COMIT FEES 536
5-12-76		1-16-85		3-01-87				EIB SHARE	39,531	15,812	3,708	12,105		12,105			4,104
05490	1-E	A	9S	8.125				GROSS LOAN	49,000	24,500	7,000	17,500		17,500			7,590
SONATRACH NATURAL GAS PROCESSING BECHTEL CORP									(DATE SIGNED		9-27-79)						COMIT FEES 169
11-17-77		12-31-79		9-15-86				EIB SHARE	49,000	24,500	7,000	17,500		17,500			7,758
06517	1-E	A	18S	VARIOUS				GROSS LOAN	320,000	240,000	126	239,874		185,463	54,411		139,987
SONATRACH GAS LIQUEFACTION PLANT EQUIP. KELLOG, M W CO									(DATE SIGNED		12-01-78)						COMIT FEES 2,170
7-25-78		1-31-83		9-01-91				EIB SHARE	320,000	240,000	126	239,874		185,463	54,411		142,157
06546	1-E	A	18S	VARIOUS				GROSS LOAN	220,000	165,000	1,463	163,537		106,846	56,691		96,282
SONATRACH GAS CYCLING PLANT FLUOR TEXAS, INC.									(DATE SIGNED		12-08-78)						COMIT FEES 1,893
3-03-73		10-31-84		6-21-92				EIB SHARE	220,000	165,000	1,463	163,537		106,846	56,691		98,175
05572	1-E	A	16S	8.500				GROSS LOAN	79,000	59,250		59,250		39,105	20,145		31,412
SONATRACH 24 INCH LPG PIPELINE BECHTEL INTERNATIONAL, INC.									(DATE SIGNED		3-12-79)						COMIT FEES 961
8-17-73		12-31-92		10-31-92				EIB SHARE	79,000	59,250		59,250		39,105	20,145		32,373

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AREA AFRICA/MIDDLE EAST

EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1989

CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE	TYPE	INST	TERM	RATE		(IN THOUSANDS OF DOLLARS) EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
ALGERIA								COUNTRY 101						
06714	1-E	A	17S	8.500	GROSS LOAN	62,771	43,940	364	43,576		35,639	7,937		21,393
AIR ALGERIE														
AIRCRAFT, COML JETS (4) 727'S							(DATE SIGNED	2-09-81)						COMIT FEES
BOEING COMPANY														262
10-25-79 / 5-31-81 / 12-31-90					EIB SHARE	62,771	43,940	364	43,576		35,639	7,937		21,656
06970	1-E	A	15S	8.750	GROSS LOAN	10,000	7,000	1,497	5,503		3,660	1,842		2,344
SOCIETE NATIONAL DE SIDERURGIE														
32 TON OPEN HEARTH FURANCES 2							(DATE SIGNED	9-23-81)						COMIT FEES
THERMO ELECTRON CORP. - LOFTUS														73
12-02-80 / 9-30-83 / 9-30-91					EIB SHARE	10,000	7,000	1,497	5,503		3,660	1,842		2,418
07508	1-C	A	20S	8.750	GROSS LOAN	8,730	7,421		7,421		1,484	5,936		1,027
SONELGAZ														
CRITICAL PARTS														COMIT FEES
GENERAL ELECTRIC COMPANY														158
10-23-87 / 3-31-88 / 12-30-97					EIB SHARE	8,730	7,421		7,421		1,484	5,936		1,185
60348	1-		10S	8.250	GROSS LOAN	10,192	8,663		8,663			8,663		132
SONATRACH														
FIBERGLASS PIPE							(DATE SIGNED	7-31-88)						COMIT FEES
AMERON, INC.														281
1-14-88 / 12-31-89 / 7-15-94					EIB SHARE	10,192	8,663		8,663			8,663		414
60358	1-		20S	8.750	GROSS LOAN	11,000	9,350						9,350	
ENTERPRISE NATIONALE DES LA PE														
TECHNOLOGY & ENGINEERING SER.														COMIT FEES
UOP, INC.														59
4-14-88 / 4-15-93 / 3-15-01					EIB SHARE	11,000	9,350						9,350	59
60496	2-		36S	8.000	GROSS LOAN	16,051	16,051						16,051	
BANQUE ALGERIENNE DEVELOPPEMEN														
SATELLITE EARTH STATION														
SCIENTIFIC ATLANTA														
5-19-88 / 6-15-15 / 6-15-15					EIB SHARE	16,051	16,051						16,051	
60703	1-		10S	9.150	GROSS LOAN	1,317	1,120		1,120			1,120		
ENTREPRISE NATIONALE DE GEOPHY														
5 MERTZ VIBRATORS-#M227613							(DATE SIGNED	11-07-88)						COMIT FEES
MERTZ, INC.														36
9-27-88 / 12-31-93 / 6-15-94					EIB SHARE	1,317	1,120		1,120			1,120		36
60818	1-		15S	9.150	GROSS LOAN	39,933	33,943						33,943	
SONATRACH-DIVISION HYDROCARBUR														
HYDRAULIC FRACTURING SERVICES														
HALLIBURTON CO.														
1-26-89 / 7-31-92 / 7-31-99					EIB SHARE	39,933	33,943						33,943	
60939	1-		24S	8.950	GROSS LOAN	252,761	157,976						157,976	
AIR ALGERIE														
THREE 767-300 AIRCRAFT														
BOEING COMPANY														
4-13-89 / 11-15-02 / 11-15-02					EIB SHARE	252,761	157,976						157,976	

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AREA AFRICA/MIDDLE EAST

EXPORT-IMPORT BANK OF THE UNITED STATES
LOAN STATEMENT AS OF DECEMBER 31, 1989

CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH DATE / EXPIRY DATE / MATURITY DATE	TYPE	MGT	TERM	RATE		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
						(IN THOUSANDS OF DOLLARS)								
ALGERIA						COUNTRY 101								
61305	1-		10S	9.150	GROSS LOAN	5,178	4,402						4,402	
SONATRACH														
ENGINEERING SERVICES														
KELLOGG M W CO														
11-07-89	9-14-95		9-15-95		EIB SHARE	5,178	4,402						4,402	
PF999507300	1-E	I	20S	1.000										
AIR ALGERIE														
AIRCRAFT, COML JETS (3) 737														
BOEING COMPANY														
8-16-83	6-30-84		9-30-93			58,000	49,300	5,718	43,582		24,212	19,370		791
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8205527			
883-88888	-				GROSS LOAN	1,575,538	830,863	487,898	341,904		341,904			153,240
TERMINATED LOANS AT BEGINNING					LESS PART		1,060							
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 8,239
REPORT FOR DETAIL					EIB SHARE	1,575,538	829,803	487,898	341,904		341,904			161,478
* * * * * * * * * * * * * * *					EIB SHARE	3,050,802	1,781,639	502,056	1,057,862		874,877	182,985	221,722	585,419
TOTAL DIRECT AND CFF LOANS					PLUS PART		1,060							
FOR ALGERIA														COMIT FEES 15,690
* * * * * * * * * * * * * * *					GROSS EIB	3,050,802	1,782,699	502,056	1,057,862		874,877	182,985	221,722	601,109
* * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES														
FOR ALGERIA														
* * * * * * * * * * * * * * *						58,000	101,770	10,441	91,329	1,086	69,646	20,597		2,874
ANGOLA						COUNTRY 103								
07123	1-Z	A	8S	8.750	GROSS LOAN	6,552	2,785	267	2,517		1,573	944		1,216
BANCO NACIONAL DE ANGOLA (BNA)														
LOCOMOTIVE COMPONENTS						(DATE	SIGNED	12-21-82)						COMIT FEES 17
GENERAL ELECTRIC COMPANY														
9-15-81	3-18-83		9-30-90		EIB SHARE	6,552	2,785	267	2,517		1,573	944		1,233
07295	1-D	A	15S	10.000	GROSS LOAN	30,600	22,950		22,950		5,067	17,883		8,547
SOCIEDADE NAC DE COMBUSTIVEIS														
GOODS & SERV OILFIELD DEVELOP.						(DATE	SIGNED	11-27-84)						COMIT FEES 1,067
VARIOUS														
8-30-83	3-31-87		12-31-94		EIB SHARE	30,600	22,950		22,950		5,067	17,883		9,614
FG999807296	1-D	R	2S	1.000										
VARIOUS														
GOODS & SERV OILFIELD DEVELOP.							6,000	2,940	3,060		3,060			32
VARIOUS						RELATED	TO LOAN NO.	07295			PRELIMINARY COMMITMENT NO. 8305524			
8-30-83	3-31-87		12-31-87											
07295-AA	2-D	A	15S	10.000	GROSS LOAN	29,400	22,050		22,050		4,869	17,181		8,210
CABINDA GULF OIL COMPANY														
GOODS & SERV OILFIELD DEVELOP.						(DATE	SIGNED	11-23-84)						COMIT FEES 570
VARIOUS														
8-30-83	3-31-87		12-31-94		EIB SHARE	29,400	22,050		22,050		4,869	17,181		8,780

EXPORT-IMPORT BANK OF THE UNITED STATES

LOAN STATEMENT AS OF DECEMBER 31, 1989

AREA AFRICA/MIDDLE EAST

CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME / AUTH. DATE / EXPIRY DATE / MATURITY DATE	TYPE	MGT	TERM	RATE		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
(IN THOUSANDS OF DOLLARS)														
ANGOLA											COUNTRY 103			
07347	1-D	A	15S	VARIOUS	GROSS LOAN	57,630	43,223		43,223		9,262	33,961		10,018
SOCIEDAD NAC DE COMBUSTIVEIS D														
PETROLEUM PRODUCTION PROJECT														
VARIOUS														COMIT FEES 1,523
6-19-84 / 3-31-88 / 12-31-94					EIB SHARE	57,630	43,223		43,223		9,262	33,961		11,541
FG999807349	2-D	R	2S	1.000										
CABINDA GULF OIL COMPANY														
PETROLEUM PRODUCTION PROJECT							11,300	6,709	4,591		4,591			19
VARIOUS					RELATED TO LOAN NO. 07347									
6-19-84 / 3-31-88 / 12-31-87														
07347-AA	2-D	A	15S	VARIOUS	GROSS LOAN	55,370	41,528		41,528		8,899	32,629		9,686
GULF OIL CO														
PETROLEUM PRODUCTION PROJECT														
VARIOUS														COMIT FEES 1,367
6-19-84 / 3-31-88 / 12-31-94					EIB SHARE	55,370	41,528		41,528		8,899	32,629		11,053
PF999507369	1-D	1	16S	1.000										
BANCO NACIONAL DE ANGOLA														
AIRCRAFT, COML JET (1) 737						18,513	12,033	422	11,612		3,260	8,351		230
BOEING COMPANY					NO RELATED LOAN									
9-25-84 / 9-30-85 / 6-30-95														
888-88888	-				GROSS LOAN	136,176	112,685	15,820	95,680	32	95,648			28,698
TERMINATED LOANS AT BEGINNING					LESS PART		1,185							
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 695
REPORT FOR DETAIL					EIB SHARE	136,176	111,500	15,820	95,680	32	95,648			29,394
* * * * * * * * * * * * * * *					EIB SHARE	315,728	244,035	16,088	227,947		125,319	102,596		66,375
TOTAL DIRECT AND CFF LOANS					PLUS PART		1,185							
FOR ANGOLA										WRITE-OFFS 32				COMIT FEES 5,239
* * * * * * * * * * * * * * *					GROSS EIB	315,728	245,220	16,088	227,947	32	125,319	102,596		71,614
* * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES														
FOR ANGOLA														
* * * * * * * * * * * * * * *						18,513	29,333	10,071	19,263		10,911	8,351		282
BAHRAIN											COUNTRY 208			
883-38888	-				GROSS LOAN	44,051	22,026		22,026		22,026			8,054
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 65
REPORT FOR DETAIL					EIB SHARE	44,051	22,026		22,026		22,026			8,119
* * * * * * * * * * * * * * *					EIB SHARE	44,051	22,026		22,026		22,026			8,054
TOTAL DIRECT AND CFF LOANS														
FOR BAHRAIN														COMIT FEES 65
* * * * * * * * * * * * * * *					GROSS EIB	44,051	22,026		22,026		22,026			8,119

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BENIN														
888-88888	-				GROSS LOAN	390	521	295	226		226			16
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL														COMIT FEES 2
					EIB SHARE	390	521	295	226		226			19
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	390	521	295	226		226			16
TOTAL DIRECT AND CFF LOANS FOR BENIN														COMIT FEES 2
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	390	521	295	226		226			19
BURKINA FASO														
06268	1-C	A	7S	8.750	GROSS LOAN	2,480	1,000		1,000		1,000			474
MINISTRY OF POSTS & TELECOMMUN EARTH STATION GENERAL TELEPHONE & ELECTRONIC						(DATE SIGNED 12-03-76)								COMIT FEES 7
5-27-76	6-30-78	6-08-84			EIB SHARE	2,480	1,000		1,000		1,000			480
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	2,480	1,000		1,000		1,000			474
TOTAL DIRECT AND CFF LOANS FOR BURKINA FASO														COMIT FEES 7
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	2,480	1,000		1,000		1,000			480
CAMEROON														
06651	1-C	A	20S	8.625	GROSS LOAN	78,357	62,686	3,710	58,976		35,386	23,590		27,018
CAMEROON AIRLINES (CAMAIR) AIRCRAFT, JUMBO JETS (2) 747'S BOEING COMPANY						(DATE SIGNED 7-23-79)								COMIT FEES 432
5-31-79	7-30-81	7-05-91			EIB SHARE	78,357	62,686	3,710	58,976		35,386	23,590		27,450
07243	3-G	A	20S	11.000	GROSS LOAN	83,100	54,015	35,815	18,200		18,200			8,155
PECTEN CAMEROON COMPANY LOKELE OFFSHORE OIL PROJECT VARIOUS						(DATE SIGNED 8-31-83)								COMIT FEES 549
9-30-82	6-30-84	2-15-94			EIB SHARE	83,100	54,015	35,815	18,200		18,200			8,705
61032	1-		20S	8.300	GROSS LOAN	4,902	4,167						4,167	
MINST OF FINANCE OF CAMEROON SCHOOL FURNITURE AND EQUIPMENT JASPER DESK CO, INC														
5-04-89	5-15-00	5-15-00			EIB SHARE	4,902	4,167						4,167	
LNS-60092	1-3		10S	5.900	GROSS LOAN	17,647	15,000		SEE DETAIL FOR SUBLOANS BELOW					
STANDARD CHARTERED EXPORT FINA GOODS AND SERVICES VARIOUS														
7-30-87	2-28-89	2-15-93			EIB SHARE	17,647	15,000							
LNS-60092-00	1-3		10S	5.900	GROSS LOAN	(17,647)	(15,000)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
STANDARD CHARTERED EXPORT FINA GOODS AND SERVICES VARIOUS														
7-30-87	2-28-89	2-15-93			EIB SHARE	(17,647)	(15,000)							

COUNTRY 119

COUNTRY 194

COUNTRY 107

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						(IN THOUSANDS OF DOLLARS)								
CAMEROON					COUNTRY 107									
LNS-60092-01	1-		6S	5.900	GROSS LOAN	214	182		182		30	152		6
STANDARD CHARTERED BANK CAMERO														
CATERPILLAR TRACTOR														
CATERPILLAR INC.														
8-09-88	9-15-91		9-15-91		EIB SHARE	214	182		182		30	152		6
LNS-60092	1-3				GROSS LOAN	214	182		182		30	152		6
STANDARD CHARTERED EXPORT FINA														
TOTAL FOR SUBLOANS (1) UNDER LINE														
						214	182		182		30	152		6
PF999507443	1	Z	1	14S	1.000									
REPUBLIC OF CAMEROON														
AIRCRAFT, COML JET														
GULFSTREAM AEROSPACE CORPORATI						13,408	11,397		11,397		4,884	6,512		127
3-26-86	4-20-87		11-20-93			NO RELATED LOAN								
888-88888					GROSS LOAN	67,816	37,737	10,579	27,157		27,157			11,918
TERMINATED LOANS AT BEGINNING														COMIT FEES 175
OF FISCAL YEAR - SEE SEPARATE														
REPORT FOR DETAIL					EIB SHARE	67,816	37,737	10,579	27,157		27,157			12,092
* * * * * * *	* * *	* * * *			EIB SHARE	234,389	158,786	50,104	104,515		80,773	23,742	4,167	47,097
TOTAL DIRECT AND CFF LOANS														COMIT FEES 1,156
FOR CAMEROON														
* * * * * *	* * * * * *		* * * * *		GROSS EIB	234,389	158,786	50,104	104,515		80,773	23,742	4,167	48,253
* * * * * * *	* * * * * *		* * * * *											
TOTAL FINANCIAL GUARANTEES														
FOR CAMEROON														
* * * * * *	* * * * * *		* * * * *			13,408	11,397		11,397		4,884	6,512		127
CENTRAL AFRICAN REPUBLIC					COUNTRY 113									
R-00039	1	Z	A	18S	7.844	GROSS LOAN		3,087		3,087		1,455	1,632		2,030
GOVERNMENT OF CENTRAL AFRICAN														
REFUND 1-81 TO 12-81 MATURITY						(DATE	SIGNED	6-13-83)						
VARIOUS														
7-30-81	12-31-81		6-30-90		EIB SHARE		3,087		3,087		1,455	1,632		2,030
R-00055	1	Z	A	19S	8.344	GROSS LOAN		739		739		74	665		348
GOVERNMENT OF CENTRAL AFRICAN														
REFUND 1-82 TO 12-82 MATURITY						(DATE	SIGNED	4-16-84)						
VARIOUS														
8-30-83	12-31-93		6-30-93		EIB SHARE		739		739		74	665		348
R-00095	1	Z	A	10S	8.815	GROSS LOAN		816		816		58	758		53
GOVERNMENT OF CENTRAL AFRICAN														
REFUND 7-85 TO 12-86 MATURITY						(DATE	SIGNED	8-01-86)						
VARIOUS														
12-19-85	12-31-86		3-31-96		EIB SHARE		816		816		58	758		53

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CENTRAL AFRICAN REPUBLIC	COUNTRY 113									
888-88888	GROSS LOAN	8,063	3,661	835	2,826		2,826			1,472
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL										COMIT FEES 23
	EIB SHARE	8,063	3,661	835	2,826		2,826			1,495
999-99999	GROSS LOAN		(3,540)		(3,540)		(3,540)			
MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN		(DATE	SIGNED	4-29-83)						
	EIB SHARE		(3,540)		(3,540)		(3,540)			
* * * * * * * * * * * * * * *	EIB SHARE	8,063	4,763	835	3,928		872	3,055		3,904
TOTAL DIRECT AND CFF LOANS FOR CENTRAL AFRICAN REPUBLIC										COMIT FEES 23
* * * * * * * * * * * * * * *	GROSS EIB	8,063	4,763	835	3,928		872	3,055		3,927
CONGO	COUNTRY 118									
06449-AA / 1 Z A / IOS / 12.000	GROSS LOAN	13,581	5,660		5,660		2,991	2,669		3,331
PEOPLE REPUBLIC OF THE CONGO AIRCRAFT, COML JET 737 BOEING COMPANY										
6-30-77 / 12-05-82 / 6-05-90	EIB SHARE	13,581	5,660		5,660		2,991	2,669		3,331
R-00104 / 1 Z A / 12S / 9.136	GROSS LOAN		3,759		3,759			3,759		
PEOPLE'S REPUBLIC OF THE CONGO REFUND 7-86 TO 3-88 MATURITY VARIOUS		(DATE	SIGNED	8-07-87)						
12-04-86 / 1-01-86 / 5-31-97	EIB SHARE		3,759		3,759			3,759		
R-00104-LP / 1 Z A / 12S / 9.136	GROSS LOAN		5,944		5,944			5,944		
PEOPLE'S REPUBLIC OF THE CONGO LOANS PURCHASED FROM CLAIMANTS VARIOUS		(DATE	SIGNED	8-07-87)						
12-04-86 / 1-01-86 / 5-31-97	EIB SHARE		5,944		5,944			5,944		
888-88888	GROSS LOAN	65,350	47,775	46,424	1,351		1,351			228
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL										COMIT FEES 21
	EIB SHARE	65,350	47,775	46,424	1,351		1,351			249
999-99999	GROSS LOAN		(2,647)		(2,647)		(2,647)			
MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN										
	EIB SHARE		(2,647)		(2,647)		(2,647)			
* * * * * * * * * * * * * * *	EIB SHARE	78,931	54,547	46,424	8,124		1,696	6,428		3,559
TOTAL DIRECT AND CFF LOANS FOR CONGO										COMIT FEES 21
* * * * * * * * * * * * * * *	GROSS EIB	78,931	54,547	46,424	8,124		1,696	6,428		3,580

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						(IN THOUSANDS OF DOLLARS)								
CONGO					COUNTRY 118									
* *														
TOTAL RESCHEDULED CLAIMS FOR CONGO														
* *					EIB SHARE		5,944		5,944			5,944		
COTE D'IVOIRE					COUNTRY 135									
02485	1	C	D	305	6.000	GROSS LOAN	36,500	36,500	15,803	20,697		20,697			13,194
REPUBLIC OF COTE D'IVOIRE														
HYDROELECTRIC PROJECT							(DATE	SIGNED	4-16-68)						COMIT FEES 472
KAISER ENGINEERS INTL., INC.														
12-20-67	3-31-74		12-31-88			EIB SHARE	36,500	36,500	15,803	20,697		20,697			13,666
03844	2	B	D	125	VARIOUS	GROSS LOAN	46,222	20,800	2,975	17,825		17,825			11,991
SODESUCRE															
SUGAR GROWIN & REFIN'G COMPLEX							(DATE	SIGNED	5-15-72)						COMIT FEES 157
LANG ENGINEERING CORP.															
4-24-72	4-30-76		5-15-87			EIB SHARE	46,222	20,800	2,975	17,825		17,825			12,149
05226	1	Z	D	155	VARIOUS	GROSS LOAN	70,210	31,594	13,812	17,782		4,742	13,040		11,517
REPUBLIC OF COTE D'IVOIRE															
HYDROELECTRIC PROJECT							(DATE	SIGNED	7-07-76)						COMIT FEES 688
VARIOUS															
3-28-74	8-31-83		5-10-94			EIB SHARE	70,210	31,594	13,812	17,782		4,742	13,040		12,205
06653	2	C	A	205	VARIOUS	GROSS LOAN	104,000	88,400	40,172	48,228		33,770	14,459		23,021
LA SOC IVOIRIENNE DE RAFFINAGE															
REFINERY EXPANSION OIL							(DATE	SIGNED	8-30-79)						COMIT FEES 864
FLUOR CORPORATION															
8-02-79	8-31-83		3-05-92			EIB SHARE	104,000	88,400	40,172	48,228		33,770	14,459		23,885
07106	1	C	A	335	10.000	GROSS LOAN	136,200	95,340	95,340						
ENERGIE ELECTRIQUE DE LA COTE															
CONST OF DAM & HYDROELEC.FAC.															COMIT FEES 1,071
VARIOUS															
9-23-81	5-31-87		2-07-07			EIB SHARE	136,200	95,340	95,340						1,071
60525	1			105	8.250	GROSS LOAN	2,472	2,101		2,092		232	1,860	9	90
ENERGIE ELECTRIQUE DE LA COTE															
SERVICES FOR TURBINES							(DATE	SIGNED	8-12-88)						COMIT FEES 79
PHIMAR INTERNATIONAL INC.															
7-13-88	8-15-89		8-15-93			EIB SHARE	2,472	2,101		2,092		232	1,860	9	169
R-00067	1	Z	A	105	8.344	GROSS LOAN		12,315		12,315		1,231	11,083		5,565
REPUBLIC OF COTE D'IVOIRE															
REFUND 12-33 TO 12-84 MATURITY							(DATE	SIGNED	4-09-85)						
VARIOUS															
5-12-84	12-31-84		6-30-93			EIB SHARE		12,315		12,315		1,231	11,083		5,565
R-00067-LP	1	Z	A	105	8.344	GROSS LOAN		4,755		4,755		476	4,280		2,169
REPUBLIC OF COTE D'IVOIRE															
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	4-09-85)						
VARIOUS															
5-12-84	12-31-84		6-30-93			EIB SHARE		4,755		4,755		476	4,280		2,169

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COTE D'IVOIRE							COUNTRY 135							
R-00086	1	Z	A	IOS	8.344	GROSS LOAN		11,691		11,691			11,691		3,895
REPUBLIC OF COTE D'IVOIRE														
REFUND 1-85 TO 12-85 MATURITY							(DATE SIGNED	3-10-86)						
VARIOUS														
7-17-85	12-31-85		6-30-94			EIB SHARE		11,691		11,691			11,691		3,895
R-00086-LP	1	Z	A	IOS	8.344	GROSS LOAN		3,484		3,484			3,484		1,120
REPUBLIC OF COTE D'IVOIRE														
LOANS PURCHASED FROM CLAIMANTS							(DATE SIGNED	3-10-86)						
VARIOUS														
7-17-85	12-31-85		6-30-94			EIB SHARE		3,484		3,484			3,484		1,120
R-00099	1	Z	A	IOS	8.344	GROSS LOAN		14,375		14,375			14,375		2,721
REPUBLIC OF COTE D'IVOIRE														
REFUND 1-86 TO 12-88 MATURITY							(DATE SIGNED	5-21-87)						
VARIOUS														
9-04-86	7-01-83		7-15-95			EIB SHARE		14,375		14,375			14,375		2,721
R-00099-LP	1	Z	A	IOS	8.344	GROSS LOAN		329		328			328		82
REPUBLIC OF COTE D'IVOIRE														
LOANS PURCHASED FROM CLAIMANTS							(DATE SIGNED	5-21-87)						
VARIOUS														
9-04-86	7-01-83		7-15-95			EIB SHARE		329		328			328		82
R-00121	1	Z	A	8S	9.136	GROSS LOAN		28,873		28,873			28,873		
REPUBLIC OF COTE D'IVOIRE														
REFUND 1-88 TO 4-89 MATURITY														
VARIOUS														
4-14-88	7-01-83		8-31-98			EIB SHARE		28,873		28,873			28,873		
R-00121-LP	1	Z	A	8S	9.136	GROSS LOAN		2,055		2,055			2,055		
REPUBLIC OF COTE D'IVOIRE														
LOANS PURCHASED FROM CLAIMANTS														
VARIOUS														
4-14-88	7-01-83		8-31-98			EIB SHARE		2,055		2,055			2,055		
888-88888						GROSS LOAN	322,057	155,065	113,549	40,102		40,102			13,951
TERMINATED LOANS AT BEGINNING						LESS PART		1,414							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES 387
REPORT FOR DETAIL						EIB SHARE	322,057	153,651	113,549	40,102		40,102			14,338
999-99999						GROSS LOAN		(48,370)		(48,370)		(48,370)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(48,370)		(48,370)		(48,370)			
* * * * * * * * * * * * * * * * * * * *						EIB SHARE	717,561	447,270	281,651	165,610		70,229	95,381	9	85,945
TOTAL DIRECT AND CFF LOANS						PLUS PART		1,414							
FOR COTE D'IVOIRE															COMIT FEES 3,719
* * * * * * * * * * * * * * * * * * * *						GROSS EIB	717,561	448,684	281,651	165,610		70,229	95,381	9	89,664

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						(IN THOUSANDS OF DOLLARS)								
COTE D'IVOIRE					COUNTRY 135									
* * *

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						(IN THOUSANDS OF DOLLARS)								
EGYPT							COUNTRY 193							
07323	2	E	A	15S	9.500									
PETROLEUM AIR SERVICES					GROSS LOAN	11,572	8,679		8,679		8,679			3,189
AIRCRAFT, HELICOPTERS (7)							(DATE SIGNED	6-04-84)						
VARIOUS														COMIT FEES 203
1-24-84 / 11-30-84 / 1-09-93					EIB SHARE	11,572	8,679		8,679		8,679			3,393
FG974607324	2	E	R	2S	1.000									
PETROLEUM AIR SERVICES														
AIRCRAFT, HELICOPTERS 7 212														
BELL HELICOPTERS														
1-24-84 / 11-15-84 / 5-31-85						RELATED	1,157 TO LOAN NO. 07323		1,157		1,157 PRELIMINARY COMMITMENT NO. 8305686			4
07332	1	C	A	20S	VARIOUS									
EGYPTAIR					GROSS LOAN	173,000	147,050	38,050	109,000		48,444	60,556		39,544
AIRCRAFT, JUMBO JETS (3) 767							(DATE SIGNED	8-02-85)						
BOEING COMPANY														COMIT FEES 4,696
3-13-84 / 10-31-85 / 8-05-94					EIB SHARE	173,000	147,050	38,050	109,000		48,444	60,556		44,240
R-00117	1	Z	A	10S	8.344									
GOVERNMENT OF EGYPT					GROSS LOAN		8,564		8,564			8,564		1,663
REFUND 1-87 TO 6-88 MATURITY							(DATE SIGNED	2-22-88)						
VARIOUS														
7-16-87 / 10-31-86 / 9-30-97					EIB SHARE		8,564		8,564			8,564		1,663
R-00117-LP	1	Z	A	10S	8.344									
GOVERNMENT OF EGYPT					GROSS LOAN		6,562		6,562			6,562		1,171
LOANS PURCHASED FROM CLAIMANTS							(DATE SIGNED	2-22-88)						
VARIOUS														
7-16-87 / 10-31-86 / 9-30-97					EIB SHARE		6,562		6,562			6,562		1,171
888-88888					GROSS LOAN	428,437	256,945	151,515	100,649		100,649			35,430
TERMINATED LOANS AT BEGINNING					LESS PART		4,782							
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 458
REPORT FOR DETAIL					EIB SHARE	428,437	252,164	151,515	100,649		100,649			35,888
999-99999	0	D	10S		GROSS LOAN		(26,649)		(26,649)		(26,649)			
MINUS ADJUSTMENT FOR LOANS							(DATE SIGNED	12-20-71)						
RESCHEDULED TO REFUNDING LOANS														
REPRESENTS AMOUNTS DUPLICATED														
UNDER ORIGINAL LOAN AND R LOAN					EIB SHARE		(26,649)		(26,649)		(26,649)			
* * * * * * *					EIB SHARE	754,719	458,304	190,782	267,522		174,477	93,044		101,651
TOTAL DIRECT AND CFF LOANS					PLUS PART		4,782							
FOR EGYPT														COMIT FEES 6,911
* * * * * * * * * * * * *					GROSS EIB	754,719	463,086	190,782	267,522		174,477	93,044		108,462
* * * * * * *														
TOTAL RESCHEDULED CLAIMS														
FOR EGYPT														
* * * * * * * * * * * * *					EIB SHARE		6,562		6,562			6,562		1,171

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						(IN THOUSANDS OF DOLLARS)								
EGYPT					COUNTRY 193									
* * *

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GABON								COUNTRY 127						
06885	1	Z	A	10S	8.750	3,200	1,360		1,360		1,360			361
THE REPUBLIC OF GABON					GROSS LOAN									
ENGINEER &CONST SUPERVISION						(DATE SIGNED		9-28-81)						COMIT FEES 17
TIPPETTS-ABBETT-MCCARTHY-STRAT														
7-15-80	11-30-83		6-30-88		EIB SHARE	3,200	1,360		1,360		1,360			379
06968	1	Z	A	20S	8.750	4,152	2,699	270	2,429		1,619	810		834
MINISTRY OF ECONOMY AND FINANC					GROSS LOAN									
DIESEL-ELECTRIC LOCOMOTIVES 6						(DATE SIGNED		9-28-81)						COMIT FEES 26
GENERAL ELECTRIC COMPANY														
11-12-80	12-29-82		9-30-91		EIB SHARE	4,152	2,699	270	2,429		1,619	810		860
07274	1	Z	G	9S	10.850	10,200	7,650		5,092		1,943	3,149	2,558	1,237
REPUBLIC OF GABON					GROSS LOAN									
RAILROAD CONSTRUCTION SERVICES						(DATE SIGNED		2-14-84)						COMIT FEES 281
TIPPETTS ABBETT MCCARTHY STRAT														
5-03-83	12-31-90		12-05-93		EIB SHARE	10,200	7,650		5,092		1,943	3,149	2,558	1,518
FG999807275	1	Z	R	15S										
REPUBLIC OF GABON														
RAILROAD CONSTRUCTION SERVICES							1,020		652		652		368	3
TIPPETTS ABBETT MCCARTHY STRAT						RELATED TO LOAN NO. 07274								
5-03-83	12-31-90		12-05-91											
07353	1	Z	A	15S	10.700	10,396	7,797	509	7,288		2,429	4,859		2,290
REPUBLIC OF GABON					GROSS LOAN									
LOCOMOTIVES (6) COMPONENT PTS														COMIT FEES 202
VARIOUS														
6-12-84	8-28-85		12-05-93		EIB SHARE	10,396	7,797	509	7,288		2,429	4,859		2,492
FG9702O7354	1	Z	R	2S	1.000									
REPUBLIC OF GABON														
LOCOMOTIVES (6) COMPONENT PTS							982	982						
VARIOUS						RELATED TO LOAN NO. 07353				PRELIMINARY COMMITMENT NO. 8205700				
6-12-84	9-12-85		12-05-85											
07448	1	Z	A	40S	2.000	21,240	8,384		8,384			8,384		289
OFFICE OF POSTS & TELECOMMUNIC					GROSS LOAN									
EARTH SATELLITE STATIONS (12)						(DATE SIGNED		7-18-86)						COMIT FEES 8
SCIENTIFIC ATLANTA, INC.														
5-15-86	8-31-88		7-31-15		EIB SHARE	21,240	8,384		8,384			8,384		297
PF999507449	1	Z	I	16S	1.000									
OFFICE OF POSTS & TELECOMMUNIC														
EARTH SATELLITE STATIONS							12,857		12,857		3,214	9,643		139
SCIENTIFIC ATLANTA, INC.						RELATED TO LOAN NO. 07448				PRELIMINARY COMMITMENT NO. 8506114				
5-15-86	3-31-88		3-01-96											
07465	1	Z	A	16S	8.750	8,540	6,405						6,405	
REPUBLIC OF GABON					GROSS LOAN									
RADIOTELEPHONE SYSTEM														COMIT FEES 129
MOTOROLA, INC.														
9-30-86	5-15-91		7-15-95		EIB SHARE	8,540	6,405						6,405	129

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GABON				COUNTRY 127						
60504 | 1 | | 20S | 9.350	GROSS LOAN	7,064	6,005		1,413			1,413	4,592	
OFFICE OF POSTS AND TELECOMMUN										COMIT FEES
ONE SATELLITE EARTH STATION										26
SCIENTIFIC ATLANTA										
7-07-88 | 12-15-90 | 7-15-04	EIB SHARE	7,064	6,005		1,413			1,413	4,592	26
R-00109 | 1 Z A | 12S | 8.815	GROSS LOAN		4,965		4,965		47	4,918		599
REPUBLIC OF GABON										
REFUND 9-86 TO 12-87 MATURITY		(DATE	SIGNED	3-21-88)						
VARIOUS										
3-26-87 | 7-01-86 | 5-15-97	EIB SHARE		4,965		4,965		47	4,918		599
R-00109-LP | 1 Z A | 12S | 8.815	GROSS LOAN		6,674		6,674		60	6,614		810
REPUBLIC OF GABON										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	3-21-88)						
VARIOUS										
3-26-87 | 7-01-86 | 5-15-97	EIB SHARE		6,674		6,674		60	6,614		810
R-00123 | 1 Z A | 10S | 8.344	GROSS LOAN		3,441		3,441			3,441		
REPUBLIC OF GABON										
REFUND 1-1-88 TO 12-31-88		(DATE	SIGNED	3-30-89)						
VARIOUS										
5-05-88 | 12-31-88 | 6-30-98	EIB SHARE		3,441		3,441			3,441		
R-00123-LP | 1 Z A | 10S | 8.344	GROSS LOAN		4,074		4,074			4,074		
REPUBLIC OF GABON										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	3-30-89)						
VARIOUS										
5-05-88 | 12-31-88 | 6-30-98	EIB SHARE		4,074		4,074			4,074		
FG000207430 | 1 Z R | 16S | 1.000		22,700	19,295	168	19,127		9,563	9,563		133
AIR GABON		NO RELATED LOAN								
AIRCRAFT, COML JET										
VARIOUS										
11-27-85 | 1-31-86 | 12-15-93										
888-88888	GROSS LOAN	51,535	20,480	688	19,792		19,792			8,504
TERMINATED LOANS AT BEGINNING										
OF FISCAL YEAR - SEE SEPARATE										COMIT FEES
REPORT FOR DETAIL										117
	EIB SHARE	51,535	20,480	688	19,792		19,792			8,621
999-99999	GROSS LOAN		(5,454)		(5,454)		(5,454)			
MINUS ADJUSTMENT FOR LOANS										
RESCHEDULED TO REFUNDING LOANS										
REPRESENTS AMOUNTS DUPLICATED										
UNDER ORIGINAL LOAN AND R LOAN	EIB SHARE		(5,454)		(5,454)		(5,454)			
* * * * * * | * * * | * * * * *	EIB SHARE	116,329	63,731	1,467	48,709		21,736	26,973	13,555	14,114
TOTAL DIRECT AND CFF LOANS										
FOR GABON										COMIT FEES
* * * * * * | * * * * * | * * * * *	GROSS EIB	116,329	63,731	1,467	48,709		21,736	26,973	13,555	807
										14,921

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GABON				COUNTRY 127						
* * *

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GUINEA					COUNTRY 133						
TOTAL DIRECT AND CFF LOANS FOR GUINEA		EIB SHARE	45,447	32,729	3,843	28,887		22,775	6,112		10,907
											COMIT FEES 314
		GROSS EIB	45,447	32,729	3,843	28,887		22,775	6,112		11,221
TOTAL RESCHEDULED CLAIMS FOR GUINEA											
		EIB SHARE		1,761		1,761		53	1,708		542
IRAN					COUNTRY 233						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN	1,926,972	1,194,222	134,452	1,051,692	24	1,050,967			410,539
		LESS PART		8,078							
		LESS SALES					700				COMIT FEES 3,015
		EIB SHARE	1,926,972	1,186,143	134,452	1,051,692	724	1,050,967			413,555
TOTAL DIRECT AND CFF LOANS FOR IRAN		EIB SHARE	1,926,972	1,186,143	134,452	1,051,692	700	1,050,967			410,539
		PLUS PART		8,078							
							WRITE-OFFS 24				COMIT FEES 3,015
		GROSS EIB	1,926,972	1,194,222	134,452	1,051,692	724	1,050,967			413,555
IRAQ					COUNTRY 235						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN	17,110	14,307	1,078	12,256		12,256			4,684
		LESS PART		973							
		EIB SHARE	17,110	13,334	1,078	12,256		12,256			4,684
TOTAL DIRECT AND CFF LOANS FOR IRAQ		EIB SHARE	17,110	13,334	1,078	12,256		12,256			4,684
		PLUS PART		973							
		GROSS EIB	17,110	14,307	1,078	12,256		12,256			4,684
JORDAN					COUNTRY 241						
06808-AA / I Q A / 165 / 8.625 ROYAL JORDAN AIRLINES (ALIA) AIRCRAFT, JUMBO JET (5) L-1011 LOCKHEED AIRCRAFT CORPORATION / 3-06-80 / 4-30-84 / 11-30-92		GROSS LOAN	250,100	212,585	6,538	206,047		206,047			88,490
			(DATE SIGNED 4-30-80)								COMIT FEES 1,759
		EIB SHARE	250,100	212,585	6,538	206,047		206,047			90,249
07336 / I Q A / 205 / 12.000 ALIA - ROYAL JORDANIAN AIRLINE AIRCRAFT, JUMBO JETS (4)L-1011 LOCKHEED AIRCRAFT CORPORATION / 2-07-84 / 9-30-85 / 4-05-96		GROSS LOAN	72,000	45,000	10,226	34,774		20,381	14,393		12,106
			(DATE SIGNED 7-31-84)								COMIT FEES 1,397
		EIB SHARE	72,000	45,000	10,226	34,774		20,381	14,393		13,503
07476 / I Q A / 205 / 8.750 HASHEMITE KINGDOM OF JORDAN RADIO STATIONS VARIOUS / 1-09-87 / 8-31-90 / 12-31-98		GROSS LOAN	6,549	5,652		4,634			4,634	1,018	71
			(DATE SIGNED 8-30-87)								COMIT FEES 158
		EIB SHARE	6,549	5,652		4,634			4,634	1,018	229

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						(IN THOUSANDS OF DOLLARS)								
JORDAN						COUNTRY 241								
07509	1	Z	A	17S	8.750	GROSS LOAN	33,203	28,222		21,481			21,481	6,741	148
GOVERNMENT OF JORDAN															
CTRL COMMUN. & INTELLIG. SYST.							(DATE SIGNED		5-11-88)						COMIT FEES 551
GENERAL MOBILE RADIO															
12-17-87	4-15-92		4-15-00			EIB SHARE	33,203	28,222		21,481			21,481	6,741	699
888-88888						GROSS LOAN	199,744	147,433	322	147,111		147,111			61,429
TERMINATED LOANS AT BEGINNING															
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES 618
REPORT FOR DETAIL															
						EIB SHARE	199,744	147,433	322	147,111		147,111			62,047
* * * * * * * * * * * * * * * * * * * *						EIB SHARE	561,695	438,892	17,086	414,047		373,539	40,508	7,759	162,243
TOTAL DIRECT AND CFF LOANS															
FOR JORDAN															COMIT FEES 4,484
* * * * * * * * * * * * * * * * * * * *						GROSS EIB	561,695	438,892	17,086	414,047		373,539	40,508	7,759	166,727
KENYA						COUNTRY 137									
07459	2	C	A	20S	7.400	GROSS LOAN	18,000	15,300	14	15,286		3,028	12,258		1,837
KENYA RAILWAYS CORPORATION															
LOCOMOTIVES							(DATE SIGNED		8-13-86)						COMIT FEES 373
VARIOUS															
8-14-86	5-31-88		6-30-97			EIB SHARE	18,000	15,300	14	15,286		3,028	12,258		2,210
07503	1	C	A	20S	7.400	GROSS LOAN	23,520	19,992		11,391			11,391	8,601	
NZOIA SUGAR CO.															
SUGAR FACTORY EQUIPMENT							(DATE SIGNED		5-23-88)						COMIT FEES 182
ARKEL INTERNATIONAL INC.															
10-01-87	9-30-90		4-15-00			EIB SHARE	23,520	19,992		11,391			11,391	8,601	182
LNS-60092	3	3		10S	7.400	GROSS LOAN	23,529	20,000		SEE DETAIL FOR SUBLOANS BELOW----------					
STANDARD CHARTERED EXPORT FINA															
GOODS AND SERVICES															
VARIOUS															
7-30-87	2-28-89		2-15-93			EIB SHARE	23,529	20,000							
LNS-60092-00	1	3		10S	5.900	GROSS LOAN	(23,529)	(20,000)		ADJUSTMENT-CRED CHARGED AS SUB		LOANS ARE AUTHORIZED			
STANDARD CHARTED EXPORT FINANC															
GOODS AND SERVICES															
VARIOUS															
7-30-87	2-28-89		2-15-93			EIB SHARE	(23,529)	(20,000)							
888-88888						GROSS LOAN	65,120	28,322	9,457	18,482		18,482			9,209
TERMINATED LOANS AT BEGINNING						LESS PART		383							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES 170
REPORT FOR DETAIL						EIB SHARE	65,120	27,939	9,457	18,482		18,482			9,379
* * * * * * * * * * * * * * * * * * * *						EIB SHARE	106,540	63,231	9,471	45,160		21,510	23,650	8,601	11,046
TOTAL DIRECT AND CFF LOANS						PLUS PART		383							
FOR KENYA															COMIT FEES 725
* * * * * * * * * * * * * * * * * * * *						GROSS EIB	106,649	63,614	9,471	45,160		21,510	23,650	8,601	11,771

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KUWAIT					COUNTRY 245									
888-88888					GROSS LOAN	50,000	50,000		50,000		50,000			12,838
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					EIB SHARE	50,000	50,000		50,000		50,000			12,838
* * * * * * * *	* *	*	* * *	* * * *	EIB SHARE	50,000	50,000		50,000		50,000			12,838
TOTAL DIRECT AND CFF LOANS FOR KUWAIT														
* * * * * *	* * * * * *		* * * * *		GROSS EIB	50,000	50,000		50,000		50,000			12,838
LEBANON					COUNTRY 249									
888-88888					GROSS LOAN	183,475	98,419	27,008	68,499		68,499			30,987
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					LESS PART		2,912							COMIT FEES 223
					EIB SHARE	183,475	95,507	27,008	68,499		68,499			31,209
* * * * * * * *	* *	*	* * *	* * * *	EIB SHARE	183,475	95,507	27,008	68,499		68,499			30,987
TOTAL DIRECT AND CFF LOANS FOR LEBANON					PLUS PART		2,912							COMIT FEES 223
* * * * * *	* * * * * *		* * * * *		GROSS EIB	183,475	98,419	27,008	68,499		68,499			31,209
LIBERIA					COUNTRY 139									
06736	1	Q	G	145	VARIOUS GROSS LOAN	5,000	2,125		2,125		759	1,366		620
LIBERIA ELECTRICITY CORP. HYDROELECT. PROJ. FEAS. STUDY MAIN INTERNATIONAL, CHARLES T.					(DATE SIGNED 3-10-80)									COMIT FEES 23
11-08-79	2-04-83	12-05-89			EIB SHARE	5,000	2,125		2,125		759	1,366		643
E-03013	1	Z	D	15	7.000 GROSS LOAN	5,596	3,721		3,721		805	2,916		2,428
GOVERNMENT OF LIBERIA DEVELOP IRON ORE MINE VARIOUS					(DATE SIGNED 3-26-71)									COMIT FEES 19
12-17-70	3-31-76	12-15-01			EIB SHARE	5,596	3,721		3,721		805	2,916		2,444
R-00037	1	Z	A	145	8.750 GROSS LOAN		721	639	82		8	74		34
GOVERNMENT OF LIBERIA REFUND 7-80 TO 12-81 MATURITY VARIOUS					(DATE SIGNED 6-29-81)									
2-19-81	12-31-81	9-30-89			EIB SHARE		721	639	82		8	74		34
R-00063	1	Z	A	105	8.344 GROSS LOAN		500		500		13	488		20
REPUBLIC OF LIBERIA REFUND 7-83 TO 6-84 MATURITY VARIOUS					(DATE SIGNED 7-27-84)									
2-07-84	6-30-84	12-31-92			EIB SHARE		500		500		13	488		20
R-00077	1	Z	A	105	8.344 GROSS LOAN		467		467			467		
REPUBLIC OF LIBERIA REFUND 07-84 TO 06-35 MATURITY VARIOUS					(DATE SIGNED 6-24-85)									
3-28-35	6-30-85	12-31-94			EIB SHARE		467		467			467		

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LIBERIA				COUNTRY 139						
888-88888	GROSS LOAN	271,814	152,654	23,109	129,544		129,072			59,504
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	LESS SALES					472				COMIT FEES 134
	EIB SHARE	271,814	152,654	23,109	129,544	472	129,072			59,638
999-99999 4 D	GROSS LOAN		(19,163)		(19,163)		(19,163)			
MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	(DATE SIGNED 4-23-69) EIB SHARE		(19,163)		(19,163)		(19,163)			
* * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR LIBERIA	EIB SHARE	282,410	141,025	23,748	117,277	472	111,494	5,311		62,603 COMIT FEES 176
* * * * * * * * * * * * * * *	GROSS EIB	282,410	141,025	23,748	117,277	472	111,494	5,311		62,779
LIBYA				COUNTRY 141						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		109	1	108		108			8
	EIB SHARE		109	1	108		108			8
* * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR LIBYA	EIB SHARE		109	1	108		108			8
* * * * * * * * * * * * * * *	GROSS EIB		109	1	108		108			8
MADAGASCAR				COUNTRY 143						
06463-LP 1 Z A 22S VARIOUS BANQUE CTRL DE LA REP MADAGASC AIRCRAFT, JUMBO JET (1) 747 BOEING COMPANY 9-29-77 12-31-89 2-15-14	GROSS LOAN		13,645		13,645		1,972	11,673		4,490
	EIB SHARE		13,645		13,645		1,972	11,673		4,490
R-00072-LP 1 Z A 12S 8.815 GOVERNMENT OF MADAGASCAR LOANS PURCHASED FROM CLAIMANTS VARIOUS 9-25-84 12-31-84 3-31-95	GROSS LOAN		532		532		69	463		331
	(DATE SIGNED 11-19-84) EIB SHARE		532		532		69	463		331
R-00129-LP 1 Z A 22S 9.577 GOVERNMENT OF MADAGASCAR LOANS PURCHASED FROM CLAIMANTS VARIOUS 3-39-89 12-31-89 2-15-14	GROSS LOAN		111		111			111		2
	(DATE SIGNED 9-14-89) EIB SHARE		111		111			111		2
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(42)		(42)		(42)			
	EIB SHARE		(42)		(42)		(42)			

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MADAGASCAR					COUNTRY 143					
* TOTAL DIRECT AND CFF LOANS FOR MADAGASCAR	EIB SHARE		(42)		(42)		(42)			
* * * * * * * * * * * * * * * * * * * *	GROSS EIB		(42)		(42)		(42)			
* TOTAL RESCHEDULED CLAIMS FOR MADAGASCAR										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		14,288		14,288		2,041	12,247		4,824
MALI					COUNTRY 145					
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	1,656	745	745						
	EIB SHARE	1,656	745	745						
* TOTAL DIRECT AND CFF LOANS FOR MALI	EIB SHARE	1,656	745	745						
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	1,656	745	745						
MAURITANIA					COUNTRY 147					
R-00083 / 1 Z A / IOS / 8.344 GOVERNMENT OF MAURITANIA REFUND 7-85 TO 3-86 MATURITY VARIOUS 7-17-85 / 3-31-86 / 7-01-94	GROSS LOAN	(DATE SIGNED 9-23-85)	5,534		5,534		677	4,857		2,070
	EIB SHARE		5,534		5,534		677	4,857		2,070
R-00083-LP / 1 Z A / 8S / 8.344 GOVERNMENT OF MAURITANIA LOANS PURCHASED FROM CLAIMANTS VARIOUS 7-17-85 / 3-31-86 / 7-01-92	GROSS LOAN	(DATE SIGNED 9-23-85)	1,879		1,879		241	1,638		719
	EIB SHARE		1,879		1,879		241	1,638		719
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	10,869	5,061	780	4,281		4,281			3,113 COMIT FEES 70
	EIB SHARE	10,869	5,061	780	4,281		4,281			3,183
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(3,519)		(3,519)		(3,519)			
	EIB SHARE		(3,519)		(3,519)		(3,519)			
* TOTAL DIRECT AND CFF LOANS FOR MAURITANIA	EIB SHARE	10,869	7,076	780	6,296		1,439	4,857		5,183 COMIT FEES 70
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	10,869	7,076	780	6,296		1,439	4,857		5,253

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						(IN THOUSANDS OF DOLLARS)								
MAURITANIA								COUNTRY 147						
* *														
TOTAL RESCHEDULED CLAIMS FOR MAURITANIA														
* *					EIB SHARE		1,879		1,879		241	1,638		719
MAURITIUS								COUNTRY 149						
07494	1	D	A	20S	GROSS LOAN	16,300	6,928	3,428	3,500			3,500		291
AIR MAURITIUS														
AIRCRAFT SPARES						(DATE SIGNED		7-20-88)						COMIT FEES
BOEING COMPANY														180
6-11-87	12-31-88		11-15-98		EIB SHARE	16,300	6,928	3,428	3,500			3,500		472
FG999807495	1	C	R	20S	1.000									
AIR MAURITIUS														
AIRCRAFT SPARES							6,928	3,428	3,500		700	2,800		
BOEING COMPANY						RELATED TO LOAN NO. 07494				PRELIMINARY COMMITMENT NO. 8606155				
6-11-87	12-31-88		11-15-93											
FGL999807493	1	D	R	48S	1.000									
AIR MAURITIUS														
LEASE (2) 767-200 JETS						4,589	4,589		4,589		162	4,427		15
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8606154				
6-11-87	6-30-88		11-15-93											
* *					EIB SHARE	16,300	6,928	3,428	3,500			3,500		291
TOTAL DIRECT AND CFF LOANS FOR MAURITIUS														COMIT FEES 180
* *					GROSS EIB	16,300	6,928	3,428	3,500			3,500		472
* *														
TOTAL FINANCIAL GUARANTEES FOR MAURITIUS														
* *						4,589	11,517	3,428	8,089		862	7,227		15
MOROCCO								COUNTRY 151						
06696	1	C	A	10S	VARIOUS	GROSS LOAN	18,300	7,778	115	7,662		6,302	1,360	4,732
ROYAL AIR MAROC (RAM)														
AIRCRAFT, COML JET (I) 727						(DATE SIGNED		3-12-80)						COMIT FEES 25
BOEING COMPANY														
8-02-79	10-31-80		7-10-90		EIB SHARE	18,300	7,778	115	7,662		6,302	1,360		4,757
06780	1	C	A	14S	8.000	GROSS LOAN	15,000	10,500	366	10,134		10,134			3,064
OFFICE CHERIFIEN DES PHOSPHATE														
PHOSPHATE MINING EQUIPMENT						(DATE SIGNED		6-27-80)						COMIT FEES 29
VARIOUS														
1-25-80	12-31-90		9-30-97		EIB SHARE	15,000	10,500	366	10,134		10,134			3,093
06952	1	B	A	14S	8.000	GROSS LOAN	25,000	17,500	648	16,852		16,852			5,444
OFFICE CHERIFIEN DES PHOSPHATE														
HEAVY DUTY CONSTRUCTION EQUIP.						(DATE SIGNED		1-28-81)						COMIT FEES 37
VARIOUS														
11-04-80	12-31-91		3-28-88		EIB SHARE	25,000	17,500	648	16,852		16,852			5,481

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MOROCCO								COUNTRY 151						
07052	1	B	A	7S	9.250	GROSS LOAN	16,000	4,800	533	4,267		1,219	3,048		2,907
ROYAL AIR MAROC (RAM)															
AIRCRAFT, COML JET (1) 737							(DATE	SIGNED	10-30-81)						COMIT FEES 21
BOEING COMPANY															
4-07-81	11-30-82		3-25-92			EIB SHARE	16,000	4,800	533	4,267		1,219	3,048		2,928
07177	1	C	A	16S	10.750	GROSS LOAN	20,068	13,044		13,044		7,927	5,117		7,764
OFFICE NACIONAL DES CHEMINS DE															
LOCOMOTIVES & SPARE PARTS							(DATE	SIGNED	11-01-82)						COMIT FEES 309
GENERAL MOTORS CORPORATION															
3-16-82	2-28-83		11-15-92			EIB SHARE	20,068	13,044		13,044		7,927	5,117		8,073
07327	1	B	A	18S	10.700	GROSS LOAN	7,264	5,448		5,448		2,361	3,087		2,442
OFFICE NACIONAL DES CHEMINS DE															
LOCOMOTIVES (8) & SPARE PARTS							(DATE	SIGNED	8-01-84)						COMIT FEES 125
GENERAL MOTORS CORP - ELECTROM															
1-31-84	10-31-84		9-01-94			EIB SHARE	7,264	5,448		5,448		2,361	3,087		2,568
FG971507328	1	B	R	3S	1.000										
OFFICE NACIONAL DES CHEMINS DE															
LOCOMOTIVES (8) & SPARE PARTS								726		726		726			**
GENERAL MOTORS CORP - ELECTROM							RELATED	TO LOAN NO.	07327			PRELIMINARY COMMITMENT NO. 8305548			
1-31-84	10-31-84		3-01-86												
07431	1	B	A	9S	10.700	GROSS LOAN	12,399	9,299	1,317	7,982		3,459	4,523		1,724
OFFICE CHERIFIEN DES PHOSPHATE															
MINING EQUIPMENT, MISC							(DATE	SIGNED	7-30-86)						COMIT FEES 234
VARIOUS															
12-19-85	6-30-87		1-05-92			EIB SHARE	12,399	9,299	1,317	7,982		3,459	4,523		1,958
FG005107432	1	B	R	2S	1.000										
OFFICE CHERIFIEN DES PHOSPHATE															
MINING EQUIPMENT								1,240	176	1,064		1,064			2
VARIOUS							RELATED	TO LOAN NO.	07431			PRELIMINARY COMMITMENT NO. 8505975			
12-19-85	6-30-87		1-05-98												
R-00054	1	A	A	8S	8.815	GROSS LOAN		24,525	514	24,012		13,086	10,926		11,724
THE KINGDOM OF MOROCCO															
REFUND 9-83 TO 12-84 MATURITY							(DATE	SIGNED	2-10-84)						
VARIOUS															
11-22-83	12-31-84		3-31-92			EIB SHARE		24,525	514	24,012		13,086	10,926		11,724
R-00058-LP	1	A	A	8S	8.815	GROSS LOAN		10,854		10,854		4,940	5,914		5,418
THE KINGDOM OF MOROCCO															
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	2-10-84)						
VARIOUS															
11-22-83	12-31-84		3-31-92			EIB SHARE		10,854		10,854		4,940	5,914		5,418
R-00091	1	A	A	10S	8.815	GROSS LOAN		23,860		23,860		2,931	20,929		7,629
THE KINGDOM OF MOROCCO															
REFUND 9-85 TO 2-87 MATURITY							(DATE	SIGNED	1-21-86)						
VARIOUS															
10-17-85	2-20-87		6-01-95			EIB SHARE		23,860		23,860		2,931	20,929		7,629

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MOROCCO								COUNTRY 151						
R-00091-LP THE KINGDOM OF MOROCCO LOANS PURCHASED FROM CLAIMANTS VARIOUS 10-17-85 / 2-28-87 / 6-01-95	1	Z	A	IOS	8.815	GROSS LOAN	(DATE SIGNED	19,092	1-21-86)	19,092		2,359	16,733		5,992
						EIB SHARE		19,092		19,092		2,359	16,733		5,992
R-00113 THE KINGDOM OF MOROCCO REFUND 3-87 TO 6-88 MATURITY VARIOUS 6-25-87 / 5-01-93 / 9-15-97	1	Z	A	IOS	VARIOUS	GROSS LOAN		15,319		15,319			15,319		2,646
						EIB SHARE		15,319		15,319			15,319		2,646
R-00113-LP THE KINGDOM OF MOROCCO LOANS PURCHASED FROM CLAIMANTS VARIOUS 6-25-87 / 5-01-83 / 9-15-97	1	Z	A	IOS	VARIOUS	GROSS LOAN		13,034		13,034			13,034		2,214
						EIB SHARE		13,034		13,034			13,034		2,214
R-00128 KINGDOM OF MOROCCO REFUND 7-1-88 TO 12-31-89 VARIOUS 2-09-89 / 5-01-83 / 3-31-99	1	Z	A	IOS	9.568	GROSS LOAN	(DATE SIGNED	14,606	9-25-89)	14,606			14,606		788
						EIB SHARE		14,606		14,606			14,606		788
R-00128-LP KINGDOM OF MOROCCO LOANS PURCHASED FROM CLAIMANT VARIOUS 2-09-89 / 5-01-83 / 3-31-99	1	Z	A	IOS	9.658	GROSS LOAN	(DATE SIGNED	8,526	9-25-89)	8,526			8,526		603
						EIB SHARE		8,526		8,526			8,526		603
LNS-07048 OFFICE CHERIFIEN DES PHOSPHATE MULTI-PROJECT ARRANGEMENT VARIOUS 3-31-81 / 12-30-93 / 12-31-86	1	B	A	IOS	8.750	GROSS LOAN	(DATE SIGNED	50,000	35,000 7-17-81)	35,000	SEE DETAIL FOR SUBLOANS BELOW				
						EIB SHARE		50,000	35,000	35,000					
LNS-07048-00 OFFICE CHERIFIEN DES PHOSPHATE MULTI-PRODUCTS ARRANGEMENT VARIOUS 3-31-81 / 12-30-93 / 12-31-86	1	B	A	IOS	8.750	GROSS LOAN	(DATE SIGNED	(50,000)	(35,000) 7-17-81)	(35,000)	ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED				
						EIB SHARE		(50,000)	(35,000)	(35,000)					
LNS-07048-01 OFFICE CHERIFIEN DES PHOSPHATE UNGROUND MINING EQUIPMENT VARIOUS 10-27-81 / 9-30-82 / 3-31-39	1	B	A	14S	10.750	GROSS LOAN	(DATE SIGNED	5,083	3,558 7-17-81)	1,700	1,859		1,859		679 COMIT FEES 15
						EIB SHARE		5,083	3,558	1,700	1,859		1,859		694
LNS-07048 OFFICE CHERIFIEN DES PHOSPHATE TOTAL FOR SUBLOANS (1) UNDER LINE	1	B	A			GROSS LOAN		5,083	3,558	1,700	1,859		1,859		679
								5,083	3,558	1,700	1,859		1,859		694

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MOROCCO				COUNTRY 151						
FG969107202YN1 B T / 16S / 1.000 ROYAL AIR MAROC AIRCRAFT, COML JETS (2) 737 BOEING COMPANY 6-17-82 / 10-31-83 / 5-15-93	TRANSFERS	38,700 NO RELATED LOAN	21,644	10,692	10,952	5,459	186	5,307		524
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	180,516	93,832	12,825	81,006		80,756			31,295
	LESS SALES					250				COMIT FEES 369
	EIB SHARE	180,516	93,832	12,825	81,006	250	80,756			31,661
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED	GROSS LOAN		(59,624)		(59,624)		(59,624)			
UNDER ORIGINAL LOAN AND R LOAN	EIB SHARE		(59,624)		(59,624)		(59,624)			
* * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR MOROCCO	EIB SHARE	299,631	184,445	18,018	166,427	250	87,262	78,915		82,939
										COMIT FEES 1,161
* * * * * * * * * * * * * * *	GROSS EIB	299,631	184,445	18,018	166,427	250	87,262	78,915		84,000
* * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR MOROCCO										
* * * * * * * * * * * * * * *	EIB SHARE		51,506		51,506		7,299	44,208		14,227
* * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR MOROCCO										
* * * * * * * * * * * * * * *		38,700	23,610	10,867	12,743	5,459	1,977	5,307		527
MOZAMBIQUE				COUNTRY 153						
05181-AA / 1 Q A / 16S / 8.350 BANCO DE MOCAMBIQUE SUGAR MILL MACHINERY CANE MACHINERY & ENGINEERING C 3-04-74 / 2-26-81 / 5-30-89	GROSS LOAN	3,632 (DATE SIGNED	1,930 2-26-81)		1,930		1,067	863		831
	EIB SHARE	3,632	1,930		1,930		1,067	863		831
06573 / 1 Q A / 12S / 8.250 DIR. NATL. DOS PORTOS E CAMINH DIESEL ELECTRIC LOCOMOTIVES GENERAL ELECTRIC COMPANY 3-24-78 / 3-10-81 / 9-30-97	GROSS LOAN	7,013 (DATE SIGNED	4,208 3-19-79)	11	4,196		2,339	1,858		1,850 COMIT FEES 16
	EIB SHARE	7,013	4,208	11	4,196		2,339	1,858		1,866
06823 / 1 Q A / 16S / 8.350 BANCO DE MOCAMBIQUE DIESEL LOCOMOTIVES EQUIP-SUGAR GENERAL ELECTRIC 5-22-80 / 6-04-82 / 5-31-89	GROSS LOAN	17,400 (DATE SIGNED	14,790 2-26-81)	283	14,507		7,122	7,386		3,390 COMIT FEES 63
	EIB SHARE	17,400	14,790	283	14,507		7,122	7,386		3,452

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MOZAMBIQUE				COUNTRY 153						
R-00075 / 1 Z A / 12S / 8.344 GOVERNMENT OF MOZAMBIQUE REFUND 7-84 TO 6-85 MATURITY VARIOUS 12-20-84 / 6-30-85 / 12-31-95	GROSS LOAN	(DATE SIGNED 3-27-87)	8,666		8,666			8,666		
	EIB SHARE		8,666		8,666			8,666		
R-00075-LP / 1 Z A / 12S / 8.344 GOVERNMENT OF MOZAMBIQUE LOANS PURCHASED FROM CLAIMANTS VARIOUS 12-20-84 / 6-30-85 / 12-31-95	GROSS LOAN	(DATE SIGNED 3-27-87)	3,833		3,833			3,833		
	EIB SHARE		3,833		3,833			3,833		
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	22,893	19,652	4,701	14,951		14,951			9,189 COMIT FEES 21
	EIB SHARE	22,893	19,652	4,701	14,951		14,951			9,210
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(6,194)		(6,194)		(6,194)			
	EIB SHARE		(6,194)		(6,194)		(6,194)			
* * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR MOZAMBIQUE	EIB SHARE	50,938	43,052	4,995	38,057		19,284	18,773		15,260 COMIT FEES 99
* * * * * * * * * * * * * * *	GROSS EIB	50,938	43,052	4,995	38,057		19,284	18,773		15,359
* * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR MOZAMBIQUE										
* * * * * * * * * * * * * * *	EIB SHARE		3,833		3,833			3,833		
NIGER				COUNTRY 155						
06452 / 1 4 A / 11S / 8.375 GOVERNMENT OF NIGER AIRCRAFT, COML JET (1) 737-200 BOEING COMPANY 10-13-77 / 4-30-79 / 3-11-88	GROSS LOAN	12,905 (DATE SIGNED 8-01-78)	5,420		5,420		5,420			2,985 COMIT FEES 41
	EIB SHARE	12,905	5,420		5,420		5,420			3,026
R-00060 / 1 4 A / 9S / 8.815 REPUBLIC OF NIGER REFUND 10-83 TO 9-84 MATURITY VARIOUS 2-07-84 / 9-30-84 / 4-01-93	GROSS LOAN	(DATE SIGNED 7-24-84)	1,138		1,138		345	794		578
	EIB SHARE		1,138		1,138		345	794		578
R-00076 / 1 4 A / 10S / 8.815 REPUBLIC OF NIGER REFUND 10-84 TO 11-85 MATURITY VARIOUS 3-28-85 / 11-30-85 / 5-01-95	GROSS LOAN	(DATE SIGNED 5-28-85)	1,767		1,767		186	1,581		715
	EIB SHARE		1,767		1,767		186	1,581		715

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NIGER														COUNTRY 155
R-00094 REPUBLIC OF NIGER REFUND 12-85 TO 12-86 MATURITY VARIOUS 12-19-85 / 12-31-86 / 6-01-96	1	Z	A	10S 8.815	GROSS LOAN	(DATE SIGNED 5-19-86)	1,149		1,149		239	910		286
					EIB SHARE		1,149		1,149		239	910		286
R-00107 REPUBLIC OF NIGER REFUND 12-86 TO 12-87 MATURITY VARIOUS 2-05-87 / 7-01-83 / 6-01-97	1	Z	A	10S 8.815	GROSS LOAN	(DATE SIGNED 3-17-88)	1,007		1,007			1,007		92
					EIB SHARE		1,007		1,007			1,007		92
R-00124 REPUBLIC OF NIGER REFUND 12-5-87 TO 12-31-88 VARIOUS 5-19-88 / 7-01-83 / 6-30-08	1	Z	A	20S 8.344	GROSS LOAN	(DATE SIGNED 3-30-89)	515		515			515		
					EIB SHARE		515		515			515		
R-00133 REPUBLIC OF NIGER REFUND 1-01-89 TO 12-31-89 VARIOUS 2-09-89 / 7-01-83 / 6-30-14	1	Z	A	22S 8.344	GROSS LOAN	(DATE SIGNED 8-24-89)	610		610			610		
					EIB SHARE		610		610			610		
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN					GROSS LOAN		(5,172)		(5,172)		(5,172)			
					EIB SHARE		(5,172)		(5,172)		(5,172)			
* TOTAL DIRECT AND CFF LOANS FOR NIGER					EIB SHARE	12,905	6,433		6,433		1,018	5,416		4,654 COMIT FEES 41
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	12,905	6,433		6,433		1,018	5,416		4,695
NIGERIA														COUNTRY 157
06669 NIGERIA EXTERNAL COMMUNICATION SATELLITE EARTH STA. & TELEX HARRIS INTERNATIONAL TELCOM, I 6-14-79 / 12-31-82 / 6-05-86	1	Q	A	10S VARIOUS	GROSS LOAN	15,000 (DATE SIGNED 9-08-80)	12,750	1,960	10,790		10,790			2,871 COMIT FEES 106
					EIB SHARE	15,000	12,750	1,960	10,790		10,790			2,977
06877 FEDERAL REPUBLIC OF NIGERIA NITROGENOUS FERTILIZER COMPLEX VARIOUS 9-15-81 / 12-31-87 / 9-05-95	1	Z	A	20S VARIOUS	GROSS LOAN	289,800 (DATE SIGNED 7-22-82)	246,330	6	246,324			246,324		59,551 COMIT FEES 3,833
					EIB SHARE	289,800	246,330	6	246,324			246,324		63,384
06886 FEDERAL REPUBLIC OF NIGERIA TELEPHONE CABLE PLANT VARIOUS 7-29-80 / 9-30-86 / 10-05-88	1	Z	A	9S 12.000	GROSS LOAN	13,500 (DATE SIGNED 7-21-81)	8,100		8,100		6,194	1,906		2,344 COMIT FEES 138
					EIB SHARE	13,500	8,100		8,100		6,194	1,906		2,482

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NIGERIA									COUNTRY 157					
06960	1	C	A	18S	8.750	GROSS LOAN	44,200	33,150	672	32,478		4,872	27,606		10,429
LAPEC NIGERIA LIMITED															COMIT FEES 568
CONST OF MINI-STEEL MILL							(DATE SIGNED		9-30-81)						
VARIOUS															
10-30-80	12-30-85		5-05-95			EIB SHARE	44,200	33,150	672	32,478		4,872	27,606		10,997
07228	1	B	A	18S	12.000	GROSS LOAN	69,400	52,050	42,169	9,881		922	8,959		4,857
OYO STATE GOVERMENT															COMIT FEES 2,023
EARTHFILL DAMS & WATER DISTRIB							(DATE SIGNED		4-12-83)						
JOHNSON BROTHERS CORPORATION															
9-30-82	12-31-85		12-05-95			EIB SHARE	69,400	52,050	42,169	9,881		922	8,959		6,880
FG063207229	1	B	R	3S	1.000			6,940	5,623	1,317		1,317			20
OYO STATE GOVERNMENT							RELATED TO LOAN NO. 07228					PRELIMINARY COMMITMENT NO. 8205382			
EARTHFILL DAMS & WATER DISTRIB															
JOHNSON BROTHERS CORPORATION															
9-30-82	12-31-85		6-05-87												
07412	1	Z	A	20S	8.750	GROSS LOAN	109,765	93,300		69,983			69,983	23,317	2,319
FEDERAL REPUBLIC OF NIGERIA															COMIT FEES 2,718
GENERATORS & TURBINES, GAS							(DATE SIGNED		12-17-87)						
VARIOUS															
8-06-87	6-15-90		6-15-00			EIB SHARE	109,765	93,300		69,983			69,983	23,317	5,037
R-00108	1	Z	A	10S	VARIOUS	GROSS LOAN		54,302		54,302		324	53,978		2,929
GOVERNMENT OF NIGERIA															
REFUND 9-86 TO 12-87 MATURITY							(DATE SIGNED		2-16-88)						
VARIOUS															
2-12-87	10-01-85		5-15-97			EIB SHARE		54,302		54,302		324	53,978		2,929
R-00108-LP	1	Z	A	10S	VARIOUS	GROSS LOAN		90,603		90,603		9,660	80,943		8,667
GOVERNMENT OF NIGERIA															
LOANS PURCHASED FROM CLAIMANTS							(DATE SIGNED		2-16-88)						
VARIOUS															
2-12-87	10-01-85		5-15-97			EIB SHARE		90,603		90,603		9,660	80,943		8,667
FG701907225	1	C	T	15S	1.000		70,250	45,663		45,663		24,763	20,899		1,261
NIGERIA AIRWAYS							NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8105092			
AIRCRAFT, COML JETS (4) 737															
BOEING COMPANY															
9-23-82	5-31-93		2-10-93												
PE999507412	1	Z	1	20S	1.000		110,000	93,500	93,500						
FEDERAL REPUBLIC OF NIGERIA							NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8205427			
GENERATORS & TURBINES, GAS															
VARIOUS															
5-06-85	3-31-87		6-15-97												
888-88888						GROSS LOAN	117,297	82,126	51,420	30,706		30,706			11,364
TERMINATED LOANS AT BEGINNING															COMIT FEES 489
OF FISCAL YEAR - SEE SEPARATE															
REPORT FOR DETAIL															
						EIB SHARE	117,297	82,126	51,420	30,706		30,706			11,853

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						(IN THOUSANDS OF DOLLARS)								
NIGERIA														COUNTRY 157
999-99999					GROSS LOAN		(10,367)		(10,367)		(10,367)			
MINUS ADJUSTMENT FOR LOANS														
RESCHEDULED TO REFUNDING LOANS														
REPRESENTS AMOUNTS DUPLICATED														
UNDER ORIGINAL LOAN AND R LOAN					EIB SHARE		(10,367)		(10,367)		(10,367)			
* * * * * * * * * * * * * * *					EIB SHARE	658,962	571,741	96,228	452,196		43,440	408,756	23,317	96,663
TOTAL DIRECT AND CFF LOANS														
FOR NIGERIA														COMIT FEES
* * * * * * * * * * * * * * *					GROSS EIB	658,962	571,741	96,228	452,196		43,440	408,756	23,317	9,875
														106,538
* * * * * * * * * * * * * * *														
TOTAL RESCHEDULED CLAIMS														
FOR NIGERIA														
* * * * * * * * * * * * * * *					EIB SHARE		90,603		90,603		9,660	80,943		8,667
* * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES														
FOR NIGERIA														
* * * * * * * * * * * * * * *						180,250	146,103	99,123	46,980		26,081	20,899		1,281
PAKISTAN														COUNTRY 265
06518	I	C	A	10S	GROSS LOAN	60,000	25,500		25,500		25,500			16,593
PAKISTAN INTERNATIONAL AIRLINE														
AIRCRAFT, JUMBO JET (1) 747						(DATE	SIGNED	2-22-79)						
BOEING COMPANY														COMIT FEES
2-23-78 / 12-31-79 / 7-05-89					EIB SHARE	60,000	25,500		25,500		25,500			187
														16,780
06622	I	C	A	10S	GROSS LOAN	61,000	25,925		25,925		23,333	2,593		17,047
PAKISTAN INTERNATIONAL AIRLINE														
AIRCRAFT, JUMBO JET (1) 747						(DATE	SIGNED	11-15-79)						
BOEING COMPANY														COMIT FEES
2-27-79 / 8-31-80 / 3-20-90					EIB SHARE	61,000	25,925		25,925		23,333	2,593		134
														17,180
07361	I	C	A	10S	12.000 GROSS LOAN	157,360	66,878	17,993	48,885		48,885			5,720
PAKISTAN INTERNATIONAL AIRLINE														
AIRCRAFT, COML JETS (6) 737						(DATE	SIGNED	4-12-85)						
BOEING COMPANY														COMIT FEES
7-31-84 / 11-30-86 / 7-31-96					EIB SHARE	157,360	66,878	17,993	48,885		48,885			1,795
														7,515
888-88888					GROSS LOAN	274,798	210,113	34,631	170,426		170,406			61,868
TERMINATED LOANS AT BEGINNING					LESS PART		5,056							
OF FISCAL YEAR - SEE SEPARATE					LESS SALES					20				
REPORT FOR DETAIL														COMIT FEES
					EIB SHARE	274,798	205,057	34,631	170,426	20	170,406			547
														62,415
999-99999	4	A	D	6S	GROSS LOAN		(6,361)		(6,361)		(6,361)			
MINUS ADJUSTMENT FOR LOANS														
RESCHEDULED TO REFUNDING LOANS						(DATE	SIGNED	9-20-72)						
REPRESENTS AMOUNTS DUPLICATED														
UNDER ORIGINAL LOAN AND R LOAN					EIB SHARE		(6,361)		(6,361)		(6,361)			

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					(IN THOUSANDS OF DOLLARS)									
PAKISTAN					COUNTRY 265									
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	553,158	316,999	52,523	264,376	20	261,763	2,593		101,228
TOTAL DIRECT AND CFF LOANS FOR PAKISTAN					PLUS PART		5,056							COMIT FEES 2,663
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	553,158	322,054	52,523	264,376	20	261,763	2,593		103,891
SAUDI ARABIA					COUNTRY 275									
888-88888					GROSS LOAN	66,804	85,515	37,105	48,410		47,250			11,939
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					LESS SALES					1,160				COMIT FEES 90
					EIB SHARE	66,804	85,515	37,105	48,410	1,160	47,250			12,029
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	66,804	85,515	37,105	48,410	1,160	47,250			11,939
TOTAL DIRECT AND CFF LOANS FOR SAUDI ARABIA														COMIT FEES 90
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	66,804	85,515	37,105	48,410	1,160	47,250			12,029
SENEGAL					COUNTRY 166									
R-00043	1	Z	A	165	7.844	GROSS LOAN		1,592			1,592		1,051	541		1,023
GOVERNMENT OF SENEGAL							(DATE SIGNED	10-25-82)								
REFUND 7-81 TO 6-82 MATURITY																
VARIOUS																
12-17-81	6-30-82	12-31-90			EIB SHARE		1,592		1,592		1,051	541		1,023
R-00043-LP	1	Z	A	165	7.844	GROSS LOAN		985	26	958		734	225		581
GOVERNMENT OF SENEGAL							(DATE SIGNED	10-25-82)								
LOANS PURCHASED FROM CLAIMANTS																
VARIOUS																
12-17-81	6-30-82	12-31-90			EIB SHARE		985	26	958		734	225		581
R-00048	1	Z	A	185	8.815	GROSS LOAN		279		278		184	95		150
GOVERNMENT OF SENEGAL							(DATE SIGNED	9-13-83)								
REFUND 7-82 TO 6-83 MATURITY																
VARIOUS																
2-09-83	6-30-83	3-31-92			EIB SHARE		279		278		184	95		150
R-00048-LP	1	Z	A	185	8.815	GROSS LOAN		682	4	678		513	165		354
GOVERNMENT OF SENEGAL							(DATE SIGNED	9-13-83)								
LOANS PURCHASED FROM CLAIMANTS																
VARIOUS																
2-09-83	6-30-83	3-31-92			EIB SHARE		682	4	678		513	165		354
R-00114	1	Z	A	225	9.577	GROSS LOAN		356		356			356		
REPUBLIC OF SENEGAL							(DATE SIGNED	8-24-89)								
REFUND 2-28-03 TO 8-31-14																
VARIOUS																
4-05-89	1-01-93	2-28-14			EIB SHARE		356		356			356		
R-00114-LP	1	Z	A	225	9.577	GROSS LOAN		204		204			204		
REPUBLIC OF SENEGAL							(DATE SIGNED	8-24-89)								
LOANS PURCHASED FROM CLAIMANT																
VARIOUS																
4-05-89	1-01-93	2-28-14			EIB SHARE		204		204			204		

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SENEGAL				COUNTRY 166						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	27,747	12,571	4,896	7,675		7,675			2,602
	EIB SHARE	27,747	12,571	4,896	7,675		7,675			COMIT FEES 83 2,684
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(2,203)		(2,203)		(2,203)			
	EIB SHARE		(2,203)		(2,203)		(2,203)			
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR SENEGAL	EIB SHARE	27,747	12,594	4,896	7,698		6,706	992		3,774
	GROSS EIB	27,747	12,594	4,896	7,698		6,706	992		COMIT FEES 83 3,857
* * * * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR SENEGAL										
* * * * * * * * * * * * * * * * * *	EIB SHARE		1,871	30	1,840		1,247	594		934
SIERRA LEONE				COUNTRY 169						
02169 / 3 Z D / 85 / VARIOUS SIERRA RUTILE LTD PROCESSING RUTILE CONCENTRATES PPS, DRAVO CORP, CARPCO, ET AL 5-25-64 / 12-31-69 / 12-31-05	GROSS LOAN	19,552	19,515	881	18,634		2,550	16,084		8,902
	LESS SALES	(DATE SIGNED 1-08-65)				1,275	1,275			
	EIB SHARE	19,552	19,515	881	18,634	1,275	1,275	16,084		8,902
05732 / 1 Z E / 175 / 7.500 SIERRA RUTILE LTD EXPAND RUTILE MINING FACILITY VARIOUS 10-21-74 / 11-30-78 / 12-31-05	GROSS LOAN	9,000	11,432	203	11,230		6,435	4,795		5,174
	EIB SHARE	(DATE SIGNED 1-01-76) 9,000	11,432	203	11,230		6,435	4,795		COMIT FEES 83 5,257
888-34888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		34	34						
	EIB SHARE		34	34						
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR SIERRA LEONE	EIB SHARE	28,552	30,982	1,118	29,864	1,275	7,710	20,879		14,076
	GROSS EIB	28,552	30,982	1,118	29,864	1,275	7,710	20,879		COMIT FEES 83 14,159
SOUTH AFRICA				COUNTRY 192						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	19,600	167,291	5,219	162,073		149,336			34,091
	LESS SALES					12,736				
	EIB SHARE	19,600	167,291	5,219	162,073	12,736	149,336			34,091

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SOUTH AFRICA				COUNTRY 192						
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	19,600	167,291	5,219	162,073	12,736	149,336			34,091
TOTAL DIRECT AND CFF LOANS FOR SOUTH AFRICA										
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	19,600	167,291	5,219	162,073	12,736	149,336			34,091
SUDAN				COUNTRY 180						
R-00034 / 1 Z A / 145 / VARIOUS	GROSS LOAN		5,579		5,579		1,426	4,154		2,096
GOVERNMENT OF SUDAN										
REFUND 1-79 TO 6-81 MATURITY		(DATE	SIGNED	6-19-80)						
VARIOUS										
12-28-79 / 6-30-81 / 12-31-90	EIB SHARE		5,579		5,579		1,426	4,154		2,096
R-00034-LP / 1 Z A / 145 / VARIOUS	GROSS LOAN		3,374	11	3,363		1,191	2,172		1,276
GOVERNMENT OF SUDAN										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	6-19-80)						
VARIOUS										
12-28-79 / 6-30-81 / 12-31-90	EIB SHARE		3,374	11	3,363		1,191	2,172		1,276
R-00045 / 1 Z A / 205 / 7.844	GROSS LOAN		5,872		5,872		294	5,578		1,440
GOVERNMENT OF SUDAN										
REFUND 7-81 TO 12-82 MATURITY		(DATE	SIGNED	8-23-82)						
VARIOUS										
4-13-82 / 12-31-82 / 7-01-92	EIB SHARE		5,872		5,872		294	5,578		1,644
R-00045-LP / 1 Z A / 205 / 7.844	GROSS LOAN		1,268	2	1,266		63	1,202		358
GOVERNMENT OF SUDAN										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	8-23-82)						
VARIOUS										
4-13-82 / 12-31-82 / 7-01-92	EIB SHARE		1,268	2	1,266		63	1,202		358
R-00049 / 1 Z A / 205 / 8.344	GROSS LOAN		7,004		7,004			7,004		1,243
DEMOCRATIC REPUBLIC OF SUDAN										
REFUND 1-83 TO 12-93 MATURITY		(DATE	SIGNED	3-27-84)						
VARIOUS										
8-09-83 / 12-31-83 / 1-01-99	EIB SHARE		7,004		7,004			7,004		1,243
R-00049-LP / 1 Z A / 205 / 8.344	GROSS LOAN		2,181		2,181			2,181		385
DEMOCRATIC REPUBLIC OF SUDAN										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	3-27-84)						
VARIOUS										
8-09-83 / 12-31-83 / 1-01-99	EIB SHARE		2,181		2,181			2,181		385
R-00065 / 1 Z A / 205 / 8.344	GROSS LOAN		4,782		4,782			4,782		212
GOVERNMENT OF SUDAN										
REFUND 1-84 TO 12 84 MATURITY		(DATE	SIGNED	1-25-85)						
VARIOUS										
7-24-84 / 12-31-84 / 7-01-00	EIB SHARE		4,782		4,782			4,782		212
R-00065-LP / 1 Z A / 205 / 8.344	GROSS LOAN		1,175		1,175			1,175		40
GOVERNMENT OF SUDAN										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	1-25-85)						
VARIOUS										
7-24-84 / 12-31-84 / 7-01-00	EIB SHARE		1,175		1,175			1,175		40

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SUDAN				COUNTRY 180						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	53,191	25,919	11,132	14,787		14,787			6,858
										COMIT FEES 78
	EIB SHARE	53,191	25,919	11,132	14,787		14,787			6,936
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(17,124)		(17,124)		(17,124)			
	EIB SHARE		(17,124)		(17,124)		(17,124)			
* * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR SUDAN	EIB SHARE	53,191	32,031	11,132	20,899		(618)	21,517		12,054
										COMIT FEES 78
* * * * * * * * * * * *	GROSS EIB	53,191	32,031	11,132	20,899		(618)	21,517		12,132
* * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR SUDAN										
* * * * * * * * * * * *	EIB SHARE		7,997	13	7,984		1,255	6,730		2,059
SYRIA				COUNTRY 279						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		5,165	5,062	102		50			5
	LESS SALES					53				
	EIB SHARE		5,165	5,062	102	53	50			5
* * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR SYRIA	EIB SHARE		5,165	5,062	102	53	50			5
* * * * * * * * * * * *	GROSS EIB		5,165	5,062	102	53	50			5
TANZANIA				COUNTRY 183						
06512 / 1 B A / IOS / 8.500 AIR TAZANIA CORPORATION AIRCRAFT, COML JETS (2) 737 BOEING 2-16-78 / 9-29-79 / 3-31-89	GROSS LOAN	28,200	11,985		11,985		11,985			8,670
		(DATE SIGNED 2-23-79)								COMIT FEES 75
	EIB SHARE	28,200	11,985		11,985		11,985			8,745
E-06845 / 2 B A / IOS / 8.250 MORODORO POLYESTER TEXTILES CARDING MACHINES (67) HOLLINGSWORTH ON WHEELS INC 10-08-80 / 3-30-82 / 3-31-90	GROSS LOAN	2,318	1,739		1,739		1,492	246		859
		(DATE SIGNED 6-10-81)								COMIT FEES 11
	EIB SHARE	2,318	1,739		1,739		1,492	246		870
R-00103 / 1 4 A / IOS / 8.815 GOVERNMENT OF TANZANIA REFUND 10-86 TO 9-87 MATURITY VARIOUS 2-05-87 / 6-30-86 / 4-01-97	GROSS LOAN		13,883		13,883		947	12,936		2,625
		(DATE SIGNED 4-27-87)								
	EIB SHARE		13,883		13,883		947	12,936		2,625

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AUTH. DATE	EXPIRY DATE	MATURITY DATE												
TANZANIA					COUNTRY 183									
R-00103-LP	1	Z	A	10S	8.815	GROSS LOAN		483		483		12	470		102
GOVERNMENT OF TANZANIA							(DATE	SIGNED	4-27-87)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
2-05-87	6-30-86	4-01-97				EIB SHARE		483		483		12	470		102
R-00131	1	Z	A	22S	8.344	GROSS LOAN		7,224		7,224			7,224		
GOVERNMENT OF TANZANIA							(DATE	SIGNED	6-15-89)						
REFUND 01-01-89 TO 06-30-89															
VARIOUS															
3-23-89	6-30-86	3-31-14				EIB SHARE		7,224		7,224			7,224		
R-00131-LP	1	Z	A	22S	8.344	GROSS LOAN		114		114			114		
GOVERNMENT OF TANZANIA							(DATE	SIGNED	6-15-89)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
3-23-89	6-30-86	3-31-14				EIB SHARE		114		114			114		
888-88888						GROSS LOAN	2,245	2,021		1,819		1,819			129
TERMINATED LOANS AT BEGINNING						LESS PART		202							
OF FISCAL YEAR - SEE SEPARATE															
REPORT FOR DETAIL						EIB SHARE	2,245	1,819		1,819		1,819			129
999-99999						GROSS LOAN		(13,757)		(13,757)		(13,757)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(13,757)		(13,757)		(13,757)			
* * * * * * * * * * * * * * *						EIB SHARE	32,763	22,892		22,892		2,485	20,407		12,283
TOTAL DIRECT AND CFF LOANS						PLUS PART		202							COMIT FEES 86
FOR TANZANIA															
* * * * * * * * * * * * * * *						GROSS EIB	32,763	23,094		22,892		2,485	20,407		12,369
* * * * * * * * * * * * * * *															
TOTAL RESCHEDULED CLAIMS															
FOR TANZANIA															
* * * * * * * * * * * * * * *						EIB SHARE		597		597		12	584		102
TOGO					COUNTRY 188										
R-00038	1	Z	A	12S	8.750	GROSS LOAN		556	1	555		459	97		291
GOVERNMENT OF TOGO							(DATE	SIGNED	12-07-81)						
REFUND 1-81 TO 12-81 MATURITY															
VARIOUS															
4-14-81	12-31-82	6-30-91				EIB SHARE		556	1	555		459	97		291
R-00038-LP	1	Z	A	12S	8.750	GROSS LOAN		871	54	818		675	143		444
GOVERNMENT OF TOGO							(DATE	SIGNED	12-07-81)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
4-14-81	12-31-82	6-30-91				EIB SHARE		871	54	818		675	143		444

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TOGO										COUNTRY 188
R-00050 | 1 | Z | A | 20S | 8.344 GOVERNMENT OF TOGO REFUND 1-83 TO 12-83 MATURITY VARIOUS 7-26-83 | 12-31-83 | 6-30-93	GROSS LOAN	(DATE	17 SIGNED	1-31-84)	17		3	14		10
	EIB SHARE		17		17		3	14		10
R-00050-LP | 1 | Z | A | 20S | 8.344 GOVERNMENT OF TOGO LOANS PURCHASED FROM CLAIMANTS VARIOUS 7-26-83 | 12-31-83 | 6-30-93	GROSS LOAN	(DATE	740 SIGNED	3 1-31-84)	737		672	68		296
	EIB SHARE		740	3	737		672	68		296
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	14,135	5,982	3,592	2,390		2,390			1,008 COMIT FEES 6
	EIB SHARE	14,135	5,982	3,592	2,390		2,390			1,013
888-88888 TERMINATED RESCHEDULED CLAIMS AT BEGINNING OF FISCAL YEAR - SEE SEQARATE REPORT FOR DETAILS	EIB SHARE		1,417		1,417		1,417			547
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(835)		(835)		(835)			
	EIB SHARE		(835)		(835)		(835)			
* * * * * * * | * * * | * * * * * | * * * * * TOTAL DIRECT AND CFF LOANS FOR TOGO	EIB SHARE	14,135	5,720	3,593	2,127		2,017	111		1,307 COMIT FEES 6
* * * * * | * * * * * | * * * * *	GROSS EIB	14,135	5,720	3,593	2,127		2,017	111		1,314
* * * * * * * | * * * | * * * * * | * * * * * TOTAL RESCHEDULED CLAIMS FOR TOGO										
* * * * * | * * * * * | * * * * *	EIB SHARE		3,028	56	2,972		2,764	208		1,287
TUNISIA										COUNTRY 184
06627 | 1 | Q | A | 10S | 8.375 TUNIS AIR (TA) AIRCRAFT, COML JETS (2) 737'S BOEING COMPANY 3-22-79 | 4-30-81 | 11-30-89	GROSS LOAN	27,600 (DATE	11,730 SIGNED	1-30-80)	11,730		11,730			7,219 COMIT FEES 55
	EIB SHARE	27,600	11,730		11,730		11,730			7,274
06864 | 1 | B | A | 10S | 9.250 TUNIS AIR AIRCRAFT, COML JETS (2) 737'S BOEING COMPANY 5-22-80 | 7-31-81 | 5-31-91	GROSS LOAN	27,016 (DATE	11,482 SIGNED	3-16-81)	11,482		8,037	3,445		7,831 COMIT FEES 54
	EIB SHARE	27,016	11,482		11,482		8,037	3,445		7,885

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TUNISIA								COUNTRY 184						
07372	1	C	A	9S	10.350	GROSS LOAN	10,480	7,860		7,860		6,064	1,796		2,271
REGIE DES SONDAGES HYDRAULIQUE														
WATER WELL DRILLING RIGS (8)							(DATE SIGNED	3-22-85)						COMIT FEES
VARIOUS														213
10-09-84	9-30-85		6-30-90			EIB SHARE	10,480	7,860		7,860		6,064	1,795		2,485
FG974707373	1	C	R	2S	1.000										
REGIE DES SONDAGES HYDRAULIQUE														
WATER WELL DRILLING RIGS (8)								1,048		1,048		1,048			
VARIOUS							RELATED	TO LOAN NO. 07372				PRELIMINARY COMMITMENT NO. 8405821			
10-09-84	9-30-85		6-30-86												
LNS-06673	1	Z	A	36S	5.500	GROSS LOAN	100,000	100,000	100,000	SEE DETAIL FOR SUBLOANS BELOW					
GOVERNMENT OF TUNISIA															
MULTI PROJECTS LINE OF CREDIT							(DATE SIGNED | 10-06-79)							
VARIOUS															
9-25-79	10-06-81		3-25-04			EIB SHARE	100,000	100,000	100,000						
LNS-06673-00	1	Z	A	36S	5.500	GROSS LOAN	(100,000)	(100,000)	(100,000)	ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
GOVERNMENT OF TUNISIA															
MULTI PROJECTS LINE OF CREDIT							(DATE SIGNED | 10-06-79)							
VARIOUS															
9-25-79	10-06-81		3-25-04			EIB SHARE	(100,000)	(100,000)	(100,000)						
LNS-06673-01	1	Z	A	37S	VARIOUS	GROSS LOAN	1,825	1,825		1,825		945	880		759
MINISTRY OF PLAN & FINANCE															
VARIOUS PROJECTS							(DATE SIGNED | 10-06-79)							COMIT FEES
EIMCO-TUNNELING & MINING MACH															7
10-14-80	11-30-81		6-30-05			EIB SHARE	1,825	1,825		1,825		945	880		766
LNS-06673-02	1	Z	A	37S	VARIOUS	GROSS LOAN	5,700	5,700	194	5,506		2,863	2,643		2,305
MINISTRY OF PLAN & FINANCE															
EARTH MOVING EQUIP WATER WORKS							(DATE SIGNED | 10-06-79)							COMIT FEES
VARIOUS															21
10-14-80	12-04-81		6-30-05			EIB SHARE	5,700	5,700	194	5,506		2,863	2,643		2,326
LNS-06673-03	1	Z	A	37S	VARIOUS	GROSS LOAN	6,347	6,347	154	6,193		2,820	3,373		2,903
MINISTRY OF PLAN & FINANCE															
MINING EQUIP-PHOSPHATE MINE							(DATE SIGNED | 10-06-79)							COMIT FEES
VARIOUS															15
1-21-81	12-31-81		3-31-06			EIB SHARE	6,347	6,347	154	6,193		2,820	3,373		2,818
LNS-06673-04	1	Z	A	37S	VARIOUS	GROSS LOAN	3,000	3,000	236	2,764		1,504	1,260		934
MINISTRY OF PLAN & FINANCE															
DIGITAL TELEX EQUIPMENT							(DATE SIGNED | 10-06-79)							COMIT FEES
SIEMENS															19
9-15-81	12-31-83		3-31-06			EIB SHARE	3,000	3,000	236	2,764		1,504	1,260		952
LNS-06673-05	1	Z	A	37S	VARIOUS	GROSS LOAN	40,000	40,000	670	39,330		21,288	18,042		11,958
MINISTRY OF PLAN & FINANCE															
DIESEL ELECTRIC LOCOMOTIVES 39							(DATE SIGNED | 10-06-79)							COMIT FEES
VARIOUS															201
9-29-81	5-31-93		9-30-06			EIB SHARE	40,000	40,000	670	39,330		21,288	18,042		12,160

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						(IN THOUSANDS OF DOLLARS)								
TUNISIA					COUNTRY 184									
LNS-06673 GOVERNMENT OF TUNISIA	1	Z	A		GROSS LOAN	56,872	56,872	1,255	55,617		29,419	26,199		18,760
TOTAL FOR SUBLOANS (5) UNDER LINE						56,872	56,872	1,255	55,617		29,419	26,199		19,022
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL						79,860	35,100	4,176	30,924		30,924			17,845 COMIT FEES 111
					EIB SHARE	79,860	35,100	4,176	30,924		30,924			17,957
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR TUNISIA					EIB SHARE	201,828	123,044	5,431	117,613		86,173	31,440		53,927 COMIT FEES 696
* * * * * * * * * * * * * * * * * *					GROSS EIB	201,828	123,044	5,431	117,613		86,173	31,440		54,623
* * * * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR TUNISIA														
* * * * * * * * * * * * * * * * * *							1,048		1,048		1,048			3
UGANDA					COUNTRY 190									
R-00046 GOVERNMENT OF UGANDA REFUND 7-81 TO 6-82 MATURITY VARIOUS 5-10-82 | 6-30-89 | 6-30-89	1	Z	A	75	9.115		2,416		2,175		2,123	52		1,211
					LESS PART		242							
						(DATE SIGNED		6-21-82)						
					EIB SHARE		2,175		2,175		2,123	52		1,211
R-00119 GOVERNMENT OF UGANDA REFUND 7-87 TO 6-30 MATURITY VARIOUS 10-08-87 | 7-01-81 | 12-31-02	1	Z	A	185	8.344		1,174		1,174			1,174		
						(DATE SIGNED		2-22-88)						
					EIB SHARE		1,174		1,174			1,174		
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL						2,245	1,819		1,819		1,819			558
					EIB SHARE	2,245	1,819		1,819		1,819			558
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN					EIB SHARE		(2,906)		(2,906)		(2,906)			
							(2,906)		(2,906)		(2,906)			
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR UGANDA					EIB SHARE PLUS PART	2,245	2,261 242		2,261		1,036	1,226		1,769
* * * * * * * * * * * * * * * * * *					GROSS EIB	2,245	2,503		2,261		1,036	1,226		1,769

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UNITED ARAB EMIRATES								COUNTRY 285									
888-88888									9,304	3,527	3,527						
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL																	COMIT FEES **
								EIB SHARE	9,304	3,527	3,527						**
* * * * * *	* *	* * *	* * * *					EIB SHARE	9,304	3,527	3,527						
TOTAL DIRECT AND CFF LOANS FOR UNITED ARAB EMIRATES																	COMIT FEES
* * * * * *	* * * * * *		* * * * *					GROSS EIB	9,304	3,527	3,527						
ZAIRE								COUNTRY 117									
04539	I	B	D	12S	6.000				14,000	6,300	910	5,390		4,725	665		3,359
SOC NATIONALE D'ELECTRICITE																	
WATER WHEEL GENERATOR									(DATE SIGNED		5-24-74)						COMIT FEES 76
WESTINGHOUSE ELECTRIC CORPORAT																	
12-10-73	12-31-77		8-10-89					EIB SHARE	14,000	6,300	910	5,390		4,725	665		3,435
04684	I	B	D	15S	VARIOUS				412,740	182,998	9,351	173,647		40,896	132,752		138,125
SOCIETE NATL. D'ELECTRICITE																	
ELECTRIC POWER LINE CONST.									(DATE SIGNED		2-14-74)						COMIT FEES 1,049
MORRISON KNUDSEN COMPANY																	
11-21-73	6-30-82		2-10-97					EIB SHARE	412,740	182,998	9,351	173,647		40,896	132,752		139,174
PF999504685	I	B	I	8S	9.500												
SOC NATIONAL D ELECTRICITE																	
ELECTRIC POWER LINE CONSTRUCTI																	
MORRISON-KNUDSON									RELATED	17,132		17,132		14,662	2,469		2,702
11-12-73	6-30-92		8-10-90							TO LOAN NO. 04684				PRELIMINARY COMMITMENT NO. 7301677			
PF999504685	I	B	I	8S	1.000												
SOCIETE NATL. D'ELECTRICITE																	
ELECTRIC POWER LINE CONST																	
MORRISON-KNUDSEN INTERNATIONAL									RELATED	23,249	4,675	18,572		15,896	2,677		1,641
11-21-73	6-30-82		8-10-90							TO LOAN NO. 04684							
R-00032	I	A	A	10S	8.250	GROSS LOAN				45,377		45,377		32,526	12,851		24,923
GOVERNMENT OF ZAIRE																	
REFUND 7-79 TO 12-80 MATURITY									(DATE SIGNED		10-20-80)						
VARIOUS																	
2-14-80	12-31-80		12-31-89			EIB SHARE				45,377		45,377		32,526	12,851		24,923
R-00032-LP	I	A	A	10S	8.250	GROSS LOAN				101,109		101,109		72,647	28,463		55,728
GOVERNMENT OF ZAIRE																	
LOANS PURCHASED FROM CLAIMANTS									(DATE SIGNED		10-20-80)						
VARIOUS																	
2-14-80	12-31-80		12-31-89			EIB SHARE				101,109		101,109		72,647	28,463		55,728
R-00040	I	A	A	2S	7.844	GROSS LOAN				26,975	7,399	19,577		11,968	7,609		11,777
GOVERNMENT OF ZAIRE																	
REFUND 1-81 TO 12-31 MATURITY									(DATE SIGNED		8-30-82)						
VARIOUS																	
1-04-81	12-31-82		3-31-83			EIB SHARE				26,975	7,399	19,577		11,968	7,609		11,777

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ZAIRE								COUNTRY 117						
R-00040-LP	1	Z	A	12S	7.844	GROSS LOAN		50,405	9,355	41,050		25,484	15,566		24,434
GOVERNMENT OF ZAIRE							(DATE	SIGNED	8-30-82)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
8-04-81	12-31-82	6-30-91				EIB SHARE		50,405	9,355	41,050		25,484	15,566		24,434
R-00061	1	Z	A	12S	8.344	GROSS LOAN		99,445		99,445		8,692	90,753		38,063
GOVERNMENT OF ZAIRE							(DATE	SIGNED	6-11-84)						
REFUND 1-84 TO 12-84 MATURITY															
VARIOUS															
2-07-84	12-31-84	6-30-95				EIB SHARE		99,445		99,445		8,692	90,753		38,063
R-00061-LP	1	Z	A	12S	8.344	GROSS LOAN		203,592	9,641	193,951		19,088	174,864		73,632
GOVERNMENT OF ZAIRE							(DATE	SIGNED	6-11-84)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
2-07-84	12-31-84	6-30-95				EIB SHARE		203,592	9,641	193,951		19,088	174,864		73,632
R-00090	1	Z	A	10S	9.136	GROSS LOAN		46,007		46,007		2,300	43,707		9,806
GOVERNMENT OF ZAIRE							(DATE	SIGNED	1-09-86)						
REFUND 1-85 TO 3-86 MATURITY															
VARIOUS															
9-19-85	3-31-86	8-15-95				EIB SHARE		46,007		46,007		2,300	43,707		9,806
R-00090-LP	1	Z	A	10S	9.136	GROSS LOAN		58,022		58,022		2,901	55,121		12,985
GOVERNMENT OF ZAIRE							(DATE	SIGNED	1-09-86)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
9-19-85	3-31-86	8-15-95				EIB SHARE		58,022		58,022		2,901	55,121		12,985
R-00098	1	Z	A	12S	8.815	GROSS LOAN		42,408		42,408			42,408		7,304
GOVERNMENT OF ZAIRE							(DATE	SIGNED	5-18-87)						
REFUND 4-86 TO 3-87 MATURITY															
VARIOUS															
10-15-86	6-30-93	9-30-96				EIB SHARE		42,408		42,408			42,408		7,304
R-00098-LP	1	Z	A	12S	8.672	GROSS LOAN		51,914		51,914			51,914		9,123
GOVERNMENT OF ZAIRE							(DATE	SIGNED	5-18-87)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
10-15-86	6-30-93	9-30-96				EIB SHARE		51,914		51,914			51,914		9,123
R-00115	1	Z	A	18S	8.815	GROSS LOAN		51,316		51,316			51,316		4,367
GOVERNMENT OF ZAIRE															
REFUND 4-87 TO 5-88 MATURITY															
VARIOUS															
8-13-87	6-30-93	10-31-02				EIB SHARE		51,316		51,316			51,316		4,367
R-00115-LP	1	Z	A	18S	9.205	GROSS LOAN		61,953		61,953			61,953		6,158
GOVERNMENT OF ZAIRE															
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
8-31-87	6-30-93	10-31-02				EIB SHARE		61,953		61,953			61,953		6,158

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ZAIRE				COUNTRY 117						
888-88388 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	292,320	155,686	74,767	30,919		30,919			33,514 COMIT FEES 931
	EIB SHARE	292,320	155,686	74,767	30,919		30,919			34,545
888-88388 TERMINATED RESCHEDULED CLAIMS AT BEGINNING OF FISCAL YEAR - SEE SEQARATE REPORT FOR DETAILS	EIB SHARE		56,253	19,934	36,319		36,319			18,785
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(279,396)		(279,396)		(279,396)			
	EIB SHARE		(279,396)		(279,396)		(279,396)			
* * *

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CREDIT NUMBER / OBLIGOR / PRODUCT OR PURPOSE / SUPPLIER'S NAME	TYPE	INST.	TERM	RATE		(IN THOUSANDS OF DOLLARS)								
AUTH. DATE	EXPIRY DATE	MATURITY DATE				EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
ZAMBIA									COUNTRY 195					
R-00071	1	Z	A	10S	8.344	GROSS LOAN		12,341		12,341			12,341		3,297
REPUBLIC OF ZAMBIA														
REFUND 1-84 TO 12-84 MATURITY							(DATE	SIGNED	1-22-85)					
VARIOUS														
8-22-84	12-31-84	6-30-94				EIB SHARE		12,341		12,341			12,341		3,297
R-00071-LP	1	Z	A	10S	8.344	GROSS LOAN		6,049		6,049		737	5,312		1,707
REPUBLIC OF ZAMBIA														
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	1-22-85)					
VARIOUS														
8-22-84	12-31-84	6-30-94				EIB SHARE		6,049		6,049		737	5,312		1,707
R-00096	1	Z	A	10S	8.344	GROSS LOAN		23,645		23,645			23,645		
REPUBLIC OF ZAMBIA														
REFUND 1-86 TO 12-86 MATURITY							(DATE	SIGNED	8-28-86)					
VARIOUS														
3-26-86	12-31-86	6-30-96				EIB SHARE		23,645		23,645			23,645		
R-00096-LP	1	Z	A	10S	8.344	GROSS LOAN		19,118		19,118			19,118		
REPUBLIC OF ZAMBIA														
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	8-28-86)					
VARIOUS														
3-26-86	12-31-86	6-30-96				EIB SHARE		19,118		19,118			19,118		
888-88888						GROSS LOAN	203,307	103,382	10,719	91,851		91,851			30,058
TERMINATED LOANS AT BEGINNING						LESS PART		812							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES
REPORT FOR DETAIL															769
						EIB SHARE	203,307	102,570	10,719	91,851		91,851			30,827
999-99999						GROSS LOAN		(39,635)		(39,635)		(39,635)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(39,635)		(39,635)		(39,635)			
* * * * * * * *	* * *	* * * * *				EIB SHARE	220,557	120,848	10,943	109,904		60,402	49,502		41,588
TOTAL DIRECT AND CFF LOANS						PLUS PART		812							
FOR ZAMBIA															COMIT FEES
															854
* * * * * * * *	* * * * * * *	* * * * *				GROSS EIB	220,557	121,659	10,943	109,904		60,402	49,502		42,442
* * * * * * * *	* * *	* * * * * *													
TOTAL RESCHEDULED CLAIMS															
FOR ZAMBIA															
* * * * * * * * * * * *	* * * * *					EIB SHARE		34,612	2,231	32,380		3,597	28,784		4,381
ZIMBABWE									COUNTRY 163						
05911	2	Q	A	11S	VARIOUS	GROSS LOAN	51,263	33,321	10,494	22,827		18,563	4,264		11,132
WANKIE COLLIERY CO LTD															
COAL MINING EQUIPMENT							(DATE	SIGNED	3-31-81)						COMIT FEES
BUCYRUS-ERIE COMPANY															332
11-20-80	12-28-84	9-30-90				EIB SHARE	51,263	33,321	10,494	22,827		18,563	4,264		11,464

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						(IN THOUSANDS OF DOLLARS)								
ZIMBABWE						COUNTRY 163								
07158	1	C	A	18S	10.750	GROSS LOAN	11,065	6,057		6,057		4,341	1,716		3,533
NATIONAL RAILWAYS OF ZIMBABWE															
DIESEL ELECTRIC LOCOMOTIVES							(DATE SIGNED		3-25-82)						COMIT FEES 127
GENERAL MOTORS CORPORATION															
12-17-81 / 8-31-82 / 4-30-92						EIB SHARE	11,065	6,057		6,057		4,341	1,716		3,660
LNS-60092	1	3		10S	5.900	GROSS LOAN	23,529	20,000		SEE DETAIL FOR SUBLOANS BELOW					
STANDARD CHARTERED EXPORT FINA															
GOODS AND SERVICES															
VARIOUS															
7-30-87 / 2-28-89 / 2-15-93						EIB SHARE	23,529	20,000							
LNS-60092-00	1	3		10S	5.900	GROSS LOAN	(23,529)	(20,000)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
STANDARD CHARTERED EXPORT FINA															
GOODS AND SERVICES															
VARIOUS															
7-30-87 / 2-28-89 / 2-15-93						EIB SHARE	(23,529)	(20,000)							
FG000207450	1	Z	R	48S	1.000		66,164	56,239	2,679	53,560		12,289	41,271		1,348
GOVERNMENT OF ZIMBABWE							NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8506072			
AIRCRAFT, COML JETS (3) 737															
BOEING COMPANY															
5-22-86 / 10-31-87 / 6-30-99															
888-88888						GROSS LOAN		40	40						
TERMINATED LOANS AT BEGINNING															
OF FISCAL YEAR - SEE SEPARATE															
REPORT FOR DETAIL															
						EIB SHARE		40	40						
* * * * * *	* * *	* * * * *				EIB SHARE	62,328	39,418	10,534	28,884		22,904	5,981		14,664
TOTAL DIRECT AND CFF LOANS															
FOR ZIMBABWE															COMIT FEES 459
* * * * * *	* * * * * *	* * * * *				GROSS EIB	62,328	39,418	10,534	28,884		22,904	5,981		15,123
* * * * * *	* * *	* * * * *													
TOTAL FINANCIAL GUARANTEES															
FOR ZIMBABWE															
* * * * * *	* * * * * *	* * * * *					66,164	56,239	2,679	53,560		12,289	41,271		1,348
* * * * * *	* * *	* * * * *				EIB SHARE PLUS PART	11,996,187	7,654,328 89,016	1,713,274	5,661,925	24,332	3,970,072	1,667,464	279,129	2,494,875
TOTAL DIRECT AND CFF LOANS											WRITE-OFFS 56				
FOR AFRICA/MIDDLE EAST															COMIT FEES 61,511
* * * * * * * * * * * *	* * * * *					GROSS EIB	11,996,187	7,743,344	1,713,274	5,661,925	24,388	3,970,072	1,667,464	279,129	2,556,386
* * * * * *	* * *	* * * * *													
TOTAL RESCHEDULED CLAIMS															
FOR AFRICA/MIDDLE EAST															
* * * * * *	* * * * * *	* * * * *				EIB SHARE		829,099	41,260	787,838		185,141	602,697		244,039

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* * *

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						(IN THOUSANDS OF DOLLARS)								
BRUNEI					COUNTRY 213									
* * *

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CHINA (MAINLAND)								COUNTRY 219						
07444	1	Z	A	20S	8.800	GROSS LOAN	87,257	65,443		56,262			56,262	9,181	8,435
BANK OF CHINA															
COAL-FIRED POWER PLANT								(DATE SIGNED | 5-26-86)						COMIT FEES
GENERAL ELECTRIC COMPANY															1,846
4-15-86	5-31-90	3-30-00				EIB SHARE	87,257	65,443		56,262			56,262	9,181	10,282
07478	2	D	A	20S	7.400	GROSS LOAN	43,359	28,183	254	27,929		4,410	23,519		2,770
ISLAND CREEK OF CHINA COAL LIM															
COAL MINING EQUIPMENT															COMIT FEES
OCCIDENTAL PETROLEUM CORPORATI															382
3-12-87	11-30-98	12-31-97				EIB SHARE	43,359	28,183	254	27,929		4,410	23,519		3,152
07498	1	Z	A	14S	7.400	GROSS LOAN	10,500	8,925		1,378			1,378	7,547	30
BANK OF CHINA															
ENGINEERING SERVICES								(DATE SIGNED | 1-04-88)						COMIT FEES
BECHTEL GROUP INC.															141
9-29-87	3-31-94	7-15-00				EIB SHARE	10,500	8,925		1,378			1,378	7,547	170
07511	1	Z	A	20S	7.400	GROSS LOAN	151,000	151,000		42,356			42,356	108,644	707
BANK OF CHINA															
ENGINEERING SERVICES								(DATE SIGNED | 6-03-88)						COMIT FEES
VARIOUS															1,204
3-17-88	12-31-92	9-15-01				EIB SHARE	151,000	151,000		42,356			42,356	108,644	1,911
60637	1			20S	7.400	GROSS LOAN	117,583	99,946						99,946	
BANK OF CHINA															
GLASS MAKING MACHINERY															COMIT FEES
CORNING GLASS WORKS															316
10-13-88	7-15-92	4-15-02				EIB SHARE	117,583	99,946						99,946	316
60691	1			20S	8.000	GROSS LOAN	56,134	47,714		2,299			2,299	45,415	104
BANK OF CHINA															
TUBULAR GOODS								(DATE SIGNED | 2-18-89)						COMIT FEES
PMC INDUSTRIES															277
11-07-88	11-15-93	6-15-03				EIB SHARE	56,134	47,714		2,299			2,299	45,415	381
888-88888						GROSS LOAN	80,500	60,375	60,375						
TERMINATED LOANS AT BEGINNING															
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES
REPORT FOR DETAIL															94
						EIB SHARE	80,500	60,375	60,375						94
* * * * * * *	* * *	* * * * *				EIB SHARE	648,860	545,077	68,459	205,884		49,631	156,253	270,733	30,760
TOTAL DIRECT AND CFF LOANS															
FOR CHINA (MAINLAND)															COMIT FEES
* * * * * * * * * * * *	* * * * *					GROSS EIB	648,860	545,077	68,459	205,884		49,631	156,253	270,733	4,851
															35,611
CHINA (TAIWAN)									COUNTRY 220						
04226	2	B	D	10S	VARIOUS	GROSS LOAN	22,000	9,900	313	9,587		9,587			4,853
TAIWAN ALUMINUM CORP															
ALUMINUM PRODUCTION								(DATE SIGNED | 7-27-73)						COMIT FEES
METALLCON INC															119
11-20-72	1-12-78	11-30-85				EIB SHARE	22,000	9,900	313	9,587		9,587			4,971

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						(IN THOUSANDS OF DOLLARS)								
CHINA (TAIWAN)						COUNTRY 220								
PF999505174	2	C	1	15S	6.000									
TAIWAN POWER COMPANY														
NECLEAR POWER PLANT														
VARIOUS														
4-25-74 / 6-30-82 / 11-20-89						RELATED TO LOAN NO. 05173				PRELIMINARY COMMITMENT NO. 7402450				15
06564	1	C	A	11S	8.500	GROSS LOAN	67,000	36,850	449	36,401		36,401			13,987
DIRECTORATE OF TELECOMMUNICATI														
TELECOM SYSTEM EXPANSION							(DATE SIGNED	12-28-78)						COMIT FEES 430
VARIOUS														
8-03-78 / 12-30-82 / 5-31-90						EIB SHARE	67,000	36,850	449	36,401		36,401			14,416
07149	3	Z	A	11S	10.750	GROSS LOAN	10,200	7,650	1,550	6,100		6,100			1,314
PACIFIC ELECT WIRE & CABLE														
COPPER ROD MILL CONSTRUCTION							(DATE SIGNED	8-16-82)						COMIT FEES 227
SOUTHWIRE COMPANY														
10-27-81 / 11-30-83 / 6-30-89						EIB SHARE	10,200	7,650	1,550	6,100		6,100			1,540
07180	1	C	A	20S	12.000	GROSS LOAN	309,971	201,481	143,673	57,808		57,808			14,891
CCNAA FOR TAIWAN POWER COMPANY														
THERMAL POWER PLANTS (2)							(DATE SIGNED	12-02-82)						COMIT FEES 5,035
VARIOUS														
8-10-82 / 12-31-86 / 5-31-96						EIB SHARE	309,971	201,481	143,673	57,808		57,808			19,926
888-88888						GROSS LOAN	3,941,999	2,286,025	178,243	2,098,875		2,089,574			952,024
TERMINATED LOANS AT BEGINNING						LESS PART		8,907							
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					9,301				COMIT FEES 26,004
REPORT FOR DETAIL														
						EIB SHARE	3,941,999	2,277,118	178,243	2,098,875	9,301	2,089,574			978,028
* * * * * * * * * * * * * * *						EIB SHARE	4,351,170	2,532,999	324,229	2,208,770	9,301	2,199,470			987,068
TOTAL DIRECT AND CFF LOANS						PLUS PART		8,907							
FOR CHINA (TAIWAN)														COMIT FEES 31,814
* * * * * * * * * * * * * * *						GROSS EIB	4,351,170	2,541,906	324,229	2,208,770	9,301	2,199,470			1,018,883
FIJI ISLANDS							COUNTRY 603								
888-88888						GROSS LOAN	17,000	5,100		5,100		5,100			2,278
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 14
REPORT FOR DETAIL														
						EIB SHARE	17,000	5,100		5,100		5,100			2,292
* * * * * * * * * * * * * * *						EIB SHARE	17,000	5,100		5,100		5,100			2,278
TOTAL DIRECT AND CFF LOANS														
FOR FIJI ISLANDS														COMIT FEES 14
* * * * * * * * * * * * * * *						GROSS EIB	17,000	5,100		5,100		5,100			2,292
HONG KONG							COUNTRY 227								
06822	3	H	A	16S	VARIOUS	GROSS LOAN	80,000	68,000	670	67,330		58,847	8,483		28,749
CHINA CEMENT COMPANY LTD														
CEMENT PLANT CONSTRUCTION							(DATE SIGNED	7-11-80)						COMIT FEES 480
VARIOUS														
4-03-80 / 6-30-33 / 9-20-90						EIB SHARE	80,000	68,000	670	67,330		58,847	8,483		29,230

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HONG KONG								COUNTRY 227						
888-88888					GROSS LOAN	162,331	89,381	22,404	51,477		51,477			19,342
TERMINATED LOANS AT BEGINNING					LESS PART		15,500							
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 311
REPORT FOR DETAIL					EIB SHARE	162,331	73,881	22,404	51,477		51,477			19,653
* * * * * * * * * * * * * * *					EIB SHARE	242,331	141,881	23,074	118,807		110,324	8,483		48,091
TOTAL DIRECT AND CFF LOANS					PLUS PART		15,500							
FOR HONG KONG														COMIT FEES 791
* * * * * * * * * * * * * * *					GROSS EIB	242,331	157,381	23,074	118,807		110,324	8,483		48,882
INDIA								COUNTRY 229						
06616	1	C	A	7S	8.375	GROSS LOAN	179,000	50,000		50,000		41,945	8,055		35,989
AIR INDIA														
AIRCRAFT, JUMBO JET (3) 747							(DATE SIGNED	1-17-80)						COMIT FEES 251
BOEING COMPANY														
1-23-79	8-31-81		3-15-90		EIB SHARE	179,000	50,000		50,000		41,945	8,055		36,236
06798	1	C	A	10S	VARIOUS	GROSS LOAN	82,353	35,000	6,227	28,773		22,087	6,686		18,199
INDIAN AIRLINES (IA)														
AIRCRAFT, COML JETS (6) 737							(DATE SIGNED	6-11-80)						COMIT FEES 126
BOEING COMPANY														
2-21-80	11-30-81		3-01-91		EIB SHARE	82,353	35,000	6,227	28,773		22,087	6,686		18,325
07006	1	Z	A	19S	8.750	GROSS LOAN	22,260	14,469	2,470	11,999		9,479	2,520		4,887
STEEL AUTHORITY OF INDIA, LTD.														
DIESEL ELEC SWITCH'G LOCOM 41							(DATE SIGNED	10-07-81)						COMIT FEES 78
GENERAL ELECTRIC														
2-10-81	3-31-83		10-31-91		EIB SHARE	22,260	14,469	2,470	11,999		9,479	2,520		4,965
07161	3	Z	A	15S	12.000	GROSS LOAN	11,000	8,250	1,225	7,025		7,025			2,801
CENTURY SPINNING & MFG COMPANY														
MILLION TON CEMENT PLANT							(DATE SIGNED	4-13-83)						COMIT FEES 209
FULLER INTERNATIONAL, INC.														
2-04-82	6-15-86		2-15-93		EIB SHARE	11,000	8,250	1,225	7,025		7,025			3,010
07279	1	C	A	16S	10.000	GROSS LOAN	8,694	6,509	1,317	5,193		623	4,569		294
CEMENT CORPORATION OF INDIA LT														
EXPANSION OF CEMENT PLANT							(DATE SIGNED	11-30-85)						COMIT FEES 321
FULLER INTERNATIONAL, INC.														
8-16-83	3-06-89		8-15-96		EIB SHARE	8,694	6,509	1,317	5,193		623	4,569		615
FG969507280	1	C	R	16S	1.000									
CEMENT CORPORATION OF INDIA LT														
EXPANSION OF CEMENT PLANT														
FULLER INTERNATIONAL, INC.														
8-16-83	4-06-97		1-06-88			RELATED	858	TO LOAN NO. 07279	172		PRELIMINARY COMMITMENT NO. 8205523		686	
07467	1	C	A	20S	VARIOUS	GROSS LOAN	27,000	20,000		10,781			10,781	9,219	559
ELECTRONICS CORPORATION OF IND														
COMPUTERS							(DATE SIGNED	3-31-87)						COMIT FEES 669
CONTROL DATA CORPORATION														
9-11-86	9-30-90		4-30-00		EIB SHARE	27,000	20,000		10,781			10,781	9,219	1,228

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INDIA								COUNTRY 229						
07471	2	C	A	40S	VARIOUS	GROSS LOAN	27,024	27,024		23,643		601	23,042	3,382	1,710
DAMODAR VALLEY CORPORATION LIM														
GAS TURBINE STATION							(DATE	SIGNED	4-03-87)					COMIT FEES 391
GENERAL ELECTRIC														
9-25-86	8-31-91		1-10-19			EIB SHARE	27,024	27,024		23,643		601	23,042	3,382	2,101
07482	1	C	A	20S	7.400	GROSS LOAN	36,200	30,770		28,154		1,336	26,818	2,616	1,779
GAS AUTHORITY OF INDIA														
GAS PIPELINE							(DATE	SIGNED	1-19-89)					COMIT FEES 311
VARIOUS														
6-11-87	6-30-90		2-15-99			EIB SHARE	36,200	30,770		28,154		1,336	26,818	2,616	2,090
61012	1			20S	8.000	GROSS LOAN	4,078	3,467						3,467	
INDIAN AIRLINES														
1 VIS SYS FOR FLIGHT SIMUL														
MCDONNELL DOUGLAS CORP														
4-19-89	4-15-00		4-15-00			EIB SHARE	4,078	3,467						3,467	
LNS-06664	1	Z	A	16S	8.000	GROSS LOAN	10,000	8,500	8,500	SEE DETAIL FOR SUBLOANS BELOW					
STATE BANK OF INDIA														
MULTI PROJECTS							(DATE	SIGNED	6-30-80)						
VARIOUS														
5-17-79	8-31-84		10-15-91			EIB SHARE	10,000	8,500	8,500						
LNS-06664-00	1	Z	A	16S	8.000	GROSS LOAN	(10,000)	(8,500)	(8,500)	ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
STATE BANK OF INDIA														
MULTI PROJECTS							(DATE	SIGNED	6-30-80)						
VARIOUS														
5-17-79	8-31-84		10-15-91			EIB SHARE	(10,000)	(8,500)	(8,500)						
LNS-06664-02	1	Z	A	14S	8.000	GROSS LOAN	8,050	4,550	10	4,540		4,540			1,532
STATE BANK OF INDIA														
DRY PROCESS CEMENT PLANT							(DATE	SIGNED	6-30-80)						COMIT FEES 23
FULLER COMPANY															
2-24-81	8-31-84		10-15-89			EIB SHARE	8,050	4,550	10	4,540		4,540			1,556
LNS-06664	1	Z	A			GROSS LOAN	8,050	4,550	10	4,540		4,540			1,532
STATE BANK OF INDIA															
TOTAL FOR SUBLOANS (1) UNDER LINE															
							8,050	4,550	10	4,540		4,540			1,556
LNS-07002	1	Z	A	10S	8.750		50,000	21,250	21,250	SEE DETAIL FOR SUBLOANS BELOW					
STATE BANK OF INDIA															
MULTI-PROJECT ARRANGEMENT							(DATE	SIGNED	8-31-81)						
VARIOUS															
1-13-81	12-31-83		12-31-93			EIB SHARE	50,000	21,250	21,250						
LNS-07002-00	1	Z	A	10S	8.750		(50,000)	(21,250)	(21,250)	ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
STATE BANK OF INDIA															
MULTI-PROJECT ARRANGEMENT							(DATE	SIGNED	8-31-81)						
VARIOUS															
1-13-81	12-31-83		12-31-93			EIB SHARE	(50,000)	(21,250)	(21,250)						

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INDIA						COUNTRY 229								
LNS-07002-01	1	Z	A	9S	8.750									
STATE BANK OF INDIA														
CONST POLY FILAMENT YARN PLANT														
VARIOUS														
1-27-82	12-31-83	7-31-91			EIB SHARE	31,705	13,458	65	13,393		13,393			7,695
						(DATE SIGNED 2-01-82)								COMIT FEES 24
						31,705	13,458	65	13,393		13,393			7,720
LNS-07002-02	1	Z	A	17S	VARIOUS									
STATE BANK OF INDIA														
CONST POLY FILAMENT YARN PLANT														
VARIOUS														
1-27-82	12-31-86	3-31-93			EIB SHARE	13,367	5,681	821	4,860		2,835	2,024		1,852
						(DATE SIGNED 8-31-81)								COMIT FEES 65
						13,367	5,681	821	4,860		2,835	2,024		1,917
LNS-07002	1	Z	A			GROSS LOAN	45,072	19,139	886	18,252		16,228	2,024	9,547
STATE BANK OF INDIA														
TOTAL FOR SUBLOANS (2) UNDER LINE														
							45,072	19,139	886	18,252		16,228	2,024	9,637
GNS999507013	1	Z	1	6S	1.000									
STATE BANK OF INDIA														
MULTI PROJECTS														
VARIOUS														
1-13-81	12-31-83	12-31-88					RELATED TO LOAN NO. 11,250 07002			SEE DETAIL FOR SUBGUARANTEES BELOW----------				
GNS999507013001	Z	1		6S	1.000									
STATE BANK OF INDIA														
MULTI PROJECTS														
VARIOUS														
1-13-81	12-31-83	12-31-88					RELATED TO LOAN NO. (11,250) 07002			ADJUSTMENT-GUAR CHARGED AS SUBGUARS ARE AUTHORIZED				
LNS-07481	1	4	A	10S	7.400	GROSS LOAN	11,765	10,000				SEE DETAIL FOR SUBLOANS BELOW----------		
EXPORT-IMPORT BANK OF INDIA														
EXPORT OF CAPITAL GOODS														
VARIOUS														
1-29-87	7-29-89	10-29-94			EIB SHARE	11,765	10,000							
						(DATE SIGNED 12-04-87)								
LNS-07481-00	1	4	A	10S	7.400	GROSS LOAN	(11,765)	(10,000)				ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED		
EXPORT-IMPORT BANK OF INDIA														
EXPORT OF CAPITAL GOODS														
VARIOUS														
1-29-87	3-31-89	10-15-94			EIB SHARE	(11,765)	(10,000)							
LNS-60887	3			10S	8.300	GROSS LOAN	29,412	25,000				SEE DETAIL FOR SUBLOANS BELOW----------		
VARIOUS INDIA BUYERS														
VAR. CAPITAL GOODS AND SERVICE														
VARIOUS														
3-23-89	11-30-96	11-30-96			EIB SHARE	29,412	25,000							
LNS-60887-00	3			10S	8.300	GROSS LOAN	(29,412)	(25,000)				ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED		
VARIOUS INDIA BUYERS														
VAR. CAPITAL GOODS AND SERVICE														
VARIOUS														
3-23-89	11-30-96	11-30-96			EIB SHARE	(29,412)	(25,000)							

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						(IN THOUSANDS OF DOLLARS)								
INDIA					COUNTRY 229									
888-88888					GROSS LOAN	882,236	679,877	105,310	574,566		560,506			226,958
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					LESS SALES					14,061				COMIT FEES 1,094
					EIB SHARE	882,236	679,877	105,310	574,566	14,061	560,506			228,052
* * * * * * *	* * *	* * *	* * * *		EIB SHARE	1,332,967	899,054	117,446	762,925	14,061	664,370	84,494	18,684	304,251
TOTAL DIRECT AND CFF LOANS FOR INDIA														COMIT FEES 3,562
* * * * * *	* * * * * *		* * * * *		GROSS EIB	1,332,967	899,054	117,446	762,925	14,061	664,370	84,494	18,684	307,813
* * * * * * *	* * *	* * *	* * * *											
TOTAL FINANCIAL GUARANTEES FOR INDIA														
* * * * * *	* * * * * *		* * * * *				858	172					686	
INDONESIA					COUNTRY 231									
06595	1	Z	A	16S	8.375 GROSS LOAN	6,495	5,521	74	5,447		5,447			2,184
GOVERNMENT OF INDONESIA (GOI) FERTILIZER PROJECT LUMMUS COMPANY						(DATE SIGNED 11-20-79)								COMIT FEES 55
3-29-79	4-09-82		11-30-89		EIB SHARE	6,495	5,521	74	5,447		5,447			2,239
06768	1	Z	A	11S	8.500 GROSS LOAN	150,000	97,500	30,658	66,842		54,689	12,153		23,058
GOVERNMENT OF INDONESIA SATELLITE PROJECT HUGHES COMMUNICATIONS INTL INC						(DATE SIGNED 9-25-80)								COMIT FEES 1,944
2-21-80	5-31-84		11-30-90		EIB SHARE	150,000	97,500	30,658	66,842		54,689	12,153		25,002
07129	1	Z	A	18S	10.420 GROSS LOAN	22,734	17,051		17,050		1,591	15,459		8,104
GOVERNMENT OF INDONESIA EQUIP FOR NUCLEAR POWER LAB. GENERAL ATOMIC COMPANY						(DATE SIGNED 6-29-83)								COMIT FEES 437
4-27-82	12-08-87		10-01-97		EIB SHARE	22,734	17,051		17,050		1,591	15,459		8,541
07208	1	Z	A	20S	11.000 GROSS LOAN	450,000	292,500	30,345	262,155		157,191	104,964		136,548
GOVERNMENT OF INDONESIA EXPANSION OF OIL REFINERY VARIOUS						(DATE SIGNED 3-03-83)								COMIT FEES 8,225
9-23-82	10-31-84		12-15-93		EIB SHARE	450,000	292,500	30,345	262,155		157,191	104,964		144,772
07210	1	Z	A	20S	11.000 GROSS LOAN	47,805	31,073	5,082	25,991		13,691	12,300		11,048
GOVERNMENT OF INDONESIA EXPANSION OF OIL REFINERY BECHTEL, INC						(DATE SIGNED 6-03-83)								COMIT FEES 996
9-09-82	11-30-84		1-31-94		EIB SHARE	47,805	31,073	5,082	25,991		13,691	12,300		12,044
07219	1	Z	A	36S	11.000 GROSS LOAN	64,108	48,081	717	47,364		9,789	37,575		26,527
GOVERNMENT OF INDONESIA DIESEL ELECTRIC LOCOMOTIVES 64 GENERAL ELECTRIC COMPANY						(DATE SIGNED 4-27-83)								COMIT FEES 1,342
9-30-82	12-14-84		6-30-03		EIB SHARE	64,108	48,081	717	47,364		9,789	37,575		27,869

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INDONESIA						COUNTRY 231								
07254	1	Z	G	18S	10.000	GROSS LOAN	70,500	52,875	1,542	51,321		10,574	40,747	12	22,556
GOVERNMENT OF INDONESIA															
ADVISORY ENGINEERING SERVICES							(DATE	SIGNED	3-30-84)						COMIT FEES 1,709
KAISER ENGINEERS INTL., INC.															
5-03-83 / 6-30-88 / 6-30-96						EIB SHARE	70,500	52,875	1,542	51,321		10,574	40,747	12	24,265
07271	1	Z	A	18S	10.000	GROSS LOAN	5,473	4,105		4,105		151	3,954		1,784
GOVERNMENT OF INDONESIA															
NUCLEAR MANAGEMENT SERVICES							(DATE	SIGNED	3-30-84)						COMIT FEES 125
BECHTEL CORPORATION															
8-30-83 / 12-31-87 / 12-31-97						EIB SHARE	5,473	4,105		4,105		151	3,954		1,909
07276	1	Z	A	13S	10.000	GROSS LOAN	19,264	14,448	378	14,070		9,514	4,556		5,190
GOVERNMENT OF INDONESIA															
LOCOMOTIVE COMPONENTS							(DATE	SIGNED	7-02-84)						COMIT FEES 431
VARIOUS															
6-14-83 / 1-31-85 / 9-30-91						EIB SHARE	19,264	14,448	378	14,070		9,514	4,556		5,621
07292	3	F	G	9S	10.000	GROSS LOAN	8,000	6,000		6,000		1,920	4,080		1,986
P.T. COLD ROLLING MILL INDONES															
ADVISORY ENGINEERING SERVICES							(DATE	SIGNED	10-10-84)						COMIT FEES 202
USS ENGINEERS & CONSULTANTS, I															
7-26-83 / 8-31-87 / 6-30-92						EIB SHARE	8,000	6,000		6,000		1,920	4,080		2,188
FG973907293	3	F	R	2S	1.000										
P.T. COLD ROLLING MILL INDONES															
ADVISORY ENGINEERING SERVICES															
USS ENGINEERS & CONSULTANTS, I															
7-26-83 / 8-31-87 / 6-30-88							RELATED	800 TO LOAN NO. 07292		800		800			8
07319	1	Z	A	13S	9.500	GROSS LOAN	57,300	42,975	13,158	29,817		10,709	19,108		5,079
GOVERNMENT OF INDONESIA															
HELICOPTER 12 AIRFRAMES							(DATE	SIGNED	5-17-85)						COMIT FEES 1,730
BELL HELICOPTER															
2-07-84 / 6-30-88 / 6-30-93						EIB SHARE	57,300	42,975	13,158	29,817		10,709	19,108		6,810
07329	1	Z	A	20S	9.500	GROSS LOAN	160,425	104,276		64,791		17,718	47,073	39,485	20,502
GOVERNMENT OF INDONESIA															
JETFOILS & RELATED ENG SERVICE							(DATE	SIGNED	10-10-84)						COMIT FEES 4,182
BOEING MARINE SYSTEMS															
3-06-84 / 9-30-90 / 6-30-98						EIB SHARE	160,425	104,276		64,791		17,718	47,073	39,485	24,685
07374	1	Z	A	40S	6.500	GROSS LOAN	15,250	15,250	1,038	14,212			14,212		2,641
GOVERNMENT OF INDONESIA															
PROFILER MACHINE TOOLS (13)							(DATE	SIGNED	5-23-85)						COMIT FEES 479
CINCINNATI MILACRON MARKETING															
9-25-84 / 6-30-87 / 12-31-18						EIB SHARE	15,250	15,250	1,038	14,212			14,212		3,120
07404	1	Z	A	20S	9.500	GROSS LOAN	8,000	5,200	1,078	4,122			4,122		690
GOVERNMENT OF INDONESIA															
NUCLEAR RESEARCH & TRAINING							(DATE	SIGNED	3-05-86)						COMIT FEES 146
VARIOUS															
4-24-85 / 8-30-89 / 8-30-98						EIB SHARE	8,000	5,200	1,078	4,122			4,122		835

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INDONESIA								COUNTRY 231						
07423	1	Z	A	14S	9.850	GROSS LOAN	28,250	18,363		14,688		3,935	10,753	3,674	3,618
GOVERNMENT OF INDONESIA															
AIRCRAFT, HELICOPTER							(DATE	SIGNED	3-05-86)						COMIT FEES 602
BELL HELICOPTER TEXTRON, INC.															
9-26-85	12-31-91		5-30-95			EIB SHARE	28,250	18,363		14,688		3,935	10,753	3,674	4,220
60339	1			14S	7.400	GROSS LOAN	11,000	9,350		3,508			3,508	5,842	42
P.T. BIMSNTARA EKA SANTOSA															
EQUIPMENT & FURNISHINGS															COMIT FEES 174
VARIOUS															
4-14-88	6-30-97		8-15-97			EIB SHARE	11,000	9,350		3,508			3,508	5,842	216
60362	1			16S	7.400	GROSS LOAN	132,776	112,860		20,450			20,450	92,410	329
PERUMTEL															
SATELLITE & LAUNCH SERVICES							(DATE	SIGNED	10-31-88)						COMIT FEES 1,011
SATTEL TECHNOLOGIES, INC.															
4-07-88	6-30-90		9-30-98			EIB SHARE	132,776	112,860		20,450			20,450	92,410	1,340
61074	1			16S	8.300	GROSS LOAN	11,648	9,901						9,901	
MINST OF FINANCE OF INDONESIA															
SATELLITE EARTH STATION EQUIP															COMIT FEES 12
SATREL TECH, INC.															
5-10-89	9-30-99		9-30-99			EIB SHARE	11,649	9,901						9,901	12
61206	1			20S	8.300	GROSS LOAN	110,996	94,347						94,347	
MINST OF FINANCE OF INDONESIA															
SURVEILLANCE EQUIPMENT															
BOEING COMPANY INC															
7-25-89	3-30-03		3-30-03			EIB SHARE	110,996	94,347						94,347	
61380	1			20S	8.300	GROSS LOAN	17,803	15,132						15,132	
MINIST OF FINANCE OF INDONESIA															
MICRO COMPUTER															
COMPAQ COMPUTER CORP															
11-09-89	7-31-90		3-15-00			EIB SHARE	17,803	15,132						15,132	
R-00018	1	Z	D	48S		GROSS LOAN		96,870		96,870		54,271	42,599		11,283
GOVT OF INDONESIA															
REFUND 1969 MATURITIES							(DATE	SIGNED	3-16-71)						
VARIOUS															
3-16-71	3-16-71		12-11-99			EIB SHARE		96,870		96,870		54,271	42,599		11,283
LNS-07485	1	Z	A	36S	7.400	GROSS LOAN	100,000	60,000		SEE DETAIL FOR SUBLOANS BELOW					
GOVERNMENT OF INDONESIA															
LINE OF CREDIT							(DATE	SIGNED	9-25-87)						
VARIOUS															
5-21-87	9-30-87		9-30-12			EIB SHARE	100,000	60,000							
LNS-07485-00	1	Z	A	36S	3.500	GROSS LOAN	(100,000)	(60,000)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
GOVERNMENT OF INDONESIA															
LINE OF CREDIT															
VARIOUS															
5-21-87	9-30-87		9-30-12			EIB SHARE	(100,000)	(60,000)							

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INDONESIA						COUNTRY 231								
LNS-07485-01	1	Z	A	36S	3.500	7,931	7,931		7,185			7,185	746	55
GOVERNMENT OF INDONESIA														
TIRE TESTING EQUIPMENT						(DATE SIGNED		6-14-88)						COMIT FEES
VARIOUS														73
9-29-87	7-31-90		12-31-14		EIB SHARE	7,931	7,931		7,185			7,185	746	128
LNS-07485-02	1	Z	A	36S	3.500	4,000	4,000		2,441			2,441	1,559	32
GOVERNMENT OF INDONESIA														
AIR NAV (ND8)						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														36
9-29-87	3-31-91		12-31-15		EIB SHARE	4,000	4,000		2,441			2,441	1,559	68
LNS-07485-03	1	Z	A	36S	3.500	2,989	2,989		2,989			2,989		65
GOVERNMENT OF INDONESIA														
GAMMA CAMERAS						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														21
9-29-87	2-15-90		12-31-13		EIB SHARE	2,989	2,989		2,989			2,989		86
LNS-07485-04	1	Z	A	36S	3.500	10,000	10,000		9,611			9,611	389	193
GOVERNMENT OF INDONESIA														
ELECTRONIC TECHNICAL LABS						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														75
9-29-87	6-30-90		6-30-14		EIB SHARE	10,000	10,000		9,611			9,611	389	268
LNS-07485-05	1	Z	A	36S	3.500	5,999	5,999		5,999			5,999		122
GOVERNMENT OF INDONESIA														
MARINE NAVAIDS						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														44
9-29-87	3-31-92		12-31-15		EIB SHARE	5,999	5,999		5,999			5,999		166
LNS-07485-06	1	Z	A	36S	3.500	11,500	11,500		10,745			10,745	755	266
GOVERNMENT OF INDONESIA														
SIMULATOR FOR DC-10						(DATE SIGNED		1-04-88)						COMIT FEES
VARIOUS														80
9-29-87	6-30-91		12-31-14		EIB SHARE	11,500	11,500		10,745			10,745	755	346
LNS-07485-07	1	Z	A	36S	3.500	7,500	7,500		7,497			7,497	3	83
GOVERNMENT OF INDONESIA														
46 SMALL EARTH STATION						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														65
9-29-87	12-30-89		12-31-14		EIB SHARE	7,500	7,500		7,497			7,497	3	148
LNS-07485-08	1	Z	A	36S	3.500	4,200	4,200		3,237			3,237	963	106
GOVERNMENT OF INDONESIA														
PLN COMPUTERS						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														28
10-01-87	6-30-90		6-30-14		EIB SHARE	4,200	4,200		3,237			3,237	963	134
LNS-07485-09	1	Z	A	36S	3.500	7,978	7,978		7,348			7,348	630	125
GOVERNMENT OF INDONESIA														
EDUCATION LABS						(DATE SIGNED		12-03-87)						COMIT FEES
VARIOUS														64
10-01-87	3-31-90		6-30-14		EIB SHARE	7,978	7,978		7,348			7,348	630	189

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INDONESIA					COUNTRY 231									
LNS-07485-10	1	Z	A	365	3.500	GROSS LOAN	10,491	10,491		9,759			9,759	732	374
GOVERNMENT OF INDONESIA							(DATE	SIGNED	12-03-87)						COMIT FEES
MOF-COMPUTERS															55
VARIOUS															
9-29-87	12-31-90		6-30-13			EIB SHARE	10,491	10,491		9,759			9,759	732	429
LNS-07485-11	1	Z	A	365	3.500	GROSS LOAN	17,484	17,484		11,920			11,920	5,564	154
GOVERNMENT OF INDONESIA							(DATE	SIGNED	12-03-87)						COMIT FEES
TOMA															157
VARIOUS															
10-01-87	3-31-91		12-31-15			EIB SHARE	17,484	17,484		11,920			11,920	5,564	310
LNS-07485-12	1	Z	A	365	3.500	GROSS LOAN	5,829	5,829		5,527			5,527	302	241
GOVERNMENT OF INDONESIA							(DATE	SIGNED	12-03-87)						COMIT FEES
IPTN-COMPUTERS															30
VARIOUS															
10-01-87	12-31-89		6-30-13			EIB SHARE	5,829	5,829		5,527			5,527	302	271
LNS-07485-13	1	Z	A	365	3.500	GROSS LOAN	2,055	2,055		1,506			1,506	549	26
GOVERNMENT OF INDONESIA							(DATE	SIGNED	12-03-87)						COMIT FEES
BELAWAN POWER PLANT															17
VARIOUS															
10-01-87	6-30-91		6-30-16			EIB SHARE	2,055	2,055		1,506			1,506	549	44
LNS-07485-14	1	Z	A	365	3.500	GROSS LOAN	1,946	1,946		1,821			1,821	125	7
GOVERNMENT OF INDONESIA							(DATE	SIGNED	12-03-87)						COMIT FEES
AVIATION SYSTEM															19
VARIOUS															
10-01-87	4-30-90		6-30-14			EIB SHARE	1,946	1,946		1,821			1,821	125	26
LNS-07485	1	Z	A			GROSS LOAN	99,902	99,902		87,584			87,584	12,318	1,849
GOVERNMENT OF INDONESIA															
TOTAL FOR SUBLOANS (14) UNDER LINE															
							99,902	99,902		87,584			87,584	12,318	2,613
PF999507470	1	Z	1	16S	1.000										
MINISTRY OF FINANCE															
SATELLITE															
VARIOUS															
10-31-86	6-30-87		7-31-95				40,000	34,000		34,000		8,500	25,500		330
							NO RELATED LOAN								
888-58888						GROSS LOAN	1,346,848	779,106	177,312	600,419		600,419			240,588
TERMINATED LOANS AT BEGINNING						LESS PART		1,375							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES
REPORT FOR DETAIL															2,920
						EIB SHARE	1,346,848	777,731	177,312	600,419		600,419			243,508
999-99999	4	D				GROSS LOAN		(138,164)		(138,164)		(138,164)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(138,164)		(138,164)		(138,164)			

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INDONESIA														
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	2,844,578	1,833,146	261,384	1,298,640		813,444	485,196	273,122	525,608
TOTAL DIRECT AND CFF LOANS FOR INDONESIA					PLUS PART		1,375							COMIT FEES 27,484
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	2,844,578	1,834,521	261,384	1,298,640		813,444	485,196	273,122	553,092
* * * * * * * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES FOR INDONESIA														
* * * * * * * * * * * * * * * * * * * *						40,000	34,800		34,800		9,300	25,500		338
JAPAN														
FG974407331	2	E	R	21S	1.000									
ALL NIPPON AIRWAYS COMPANY														
AIRCRAFT, JUMBO JETS (5) 767						195,466	87,960	4,360	83,600		44,330	39,270		1,647
BOEING COMPANY						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8305616				
1-24-84	2-28-85		10-31-94											
FG974407401	3	F	R	21S	1.000									
ALL NIPPON AIRWAYS CO. LTD.														
AIRCRAFT, JUMBO JETS (8) 767						297,779	134,000		134,000		57,800	76,200		2,493
BOEING COMPANY						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405812				
3-07-85	6-30-85		9-25-95											
PF999507435	3	F	1	20S	1.000									
ALL NIPPON AIRWAYS COMPANY, LT														
AIRCRAFT, JUMBO JET (4) 767'S						73,333	33,000		33,000		9,900	23,100		405
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8506059				
3-13-86	9-30-87		11-30-96											
PF999507435B	3	F	1	40S	1.000									
ALL NIPPON AIRWAYS CO., LTD.														
AIRCRAFT, JUMBO JET (40) 767S						87,749	39,487	5,487	34,000		8,500	25,500		392
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8506059				
3-13-86	9-30-87		5-31-97											
888-88888					GROSS LOAN	5,058,645	3,748,996	262,635	3,380,474		2,938,813			805,344
TERMINATED LOANS AT BEGINNING					LESS PART		105,888							
OF FISCAL YEAR - SEE SEPARATE					LESS SALES					441,661				COMIT FEES 9,597
REPORT FOR DETAIL					EIB SHARE	5,058,645	3,643,109	262,635	3,380,474	441,661	2,938,813			814,941
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	5,058,645	3,643,109	262,635	3,380,474	441,661	2,938,813			805,344
TOTAL DIRECT AND CFF LOANS FOR JAPAN					PLUS PART		105,888							COMIT FEES 9,597
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	5,058,645	3,748,996	262,635	3,380,474	441,661	2,938,813			814,941
* * * * * * * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES FOR JAPAN														
* * * * * * * * * * * * * * * * * * * *						654,321	294,447	9,847	284,600		120,530	164,070		4,938

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KOREA, REPUBLIC OF					COUNTRY 243									
PF999505568	1	E	1	12S	8.500									
KOREA ELECTRIC COMPANY														
NUCLEAR STEAM SUPPLY SYSTEM														
WESTINGHOUSE														
6-30-75	7-31-83		9-20-89			RELATED	116,960 TO LOAN NO. 05567		116,960		116,960			8,458
06561	1	Z	A	13S	VARIOUS	GROSS LOAN	100,000	55,000	1,788	53,212		52,745	468		25,568
REPUBLIC OF KOREA							(DATE SIGNED		11-19-79)						COMIT FEES 1,012
TECHNICAL & MEDICAL SCHOOLS															
VARIOUS															
11-02-78	4-30-33		4-05-91			EIB SHARE	100,000	55,000	1,788	53,212		52,745	468		26,578
06703	2	C	A	30S	8.000	GROSS LOAN	1,101,500	936,275	202,155	715,689		220,612	495,077	18,431	325,347
KOREA ELECTRIC COMPANY							(DATE SIGNED		2-20-80)						COMIT FEES 10,263
NUCLEAR POWER PLANTS (2) #768															
WESTINGHOUSE ELEC CORP															
9-27-79	10-31-87		4-11-02			EIB SHARE	1,101,500	936,275	202,155	715,689		220,612	495,077	18,431	335,610
06750	1	C	A	24S	8.000	GROSS LOAN	84,146	71,524	15,547	55,977		25,648	30,329		27,681
KOREA ELECTRIC COMPANY							(DATE SIGNED		7-10-80)						COMIT FEES 815
THERMAL POWER PLANT EQUIPMENT															
BABCOCK & WILCOX															
1-17-80	12-31-84		2-29-96			EIB SHARE	84,146	71,524	15,547	55,977		25,648	30,329		28,496
06799	2	E	A	8S	8.750	GROSS LOAN	7,920	3,650		3,650		3,192	458		1,801
KOREA INTEGRATED SPECIAL STEEL							(DATE SIGNED		5-31-81)						COMIT FEES 51
COLD STRIP ROLLING MILL															
TEXTRON, INC.- WATERBURY FARRE															
2-21-80	12-31-83		7-02-90			EIB SHARE	7,920	3,650		3,650		3,192	458		1,852
06804	1	Z	A	20S	VARIOUS	GROSS LOAN	344,000	195,481	2,357	193,125		117,350	75,774		84,940
REPUBLIC OF KOREA ECONOMIC PLA							(DATE SIGNED		7-10-80)						COMIT FEES 1,562
TELECOMMUNICATIONS EXP PROJECT															
WESTERN ELECTRIC															
5-14-80	8-31-84		10-05-92			EIB SHARE	344,000	195,481	2,357	193,125		117,350	75,774		86,503
PF999506934	1	Z	1	16S	1.000										
REPUBLIC OF KOREA															
EXPAND TELECOM. NETWORK						TRANSFERS	RELATED	94,860 TO LOAN NO. 06804	8,661	86,199		77,705 PRELIMINARY COMMITMENT NO. 8004777	8,494		1,721
WESTERN ELECTRIC COMPANY															
9-23-30	8-31-84		10-05-90												
06966	1	Z	A	20S	VARIOUS	GROSS LOAN	297,000	252,450	54,053	198,397		120,979	77,417		75,424
REPUBLIC OF KOREA ECON. PLANNI							(DATE SIGNED		12-01-81)						COMIT FEES 3,347
TELECOMMUNICATIONS EXPANSION															
WESTERN ELECTRIC INTERNATIONAL															
1-06-81	4-30-85		10-14-93			EIB SHARE	297,000	252,450	54,053	198,397		120,979	77,417		78,771
07000	1	E	A	7S	8.750	GROSS LOAN	43,765	18,600	1,763	16,837		16,837			6,344
GOLD STAR SEMI CONDUCTOR, LTD.							(DATE SIGNED		6-03-81)						COMIT FEES 215
ELEC SWITCH SYS, COMPUTERS															
WESTERN ELECTRIC COMPANY															
2-03-81	11-30-84		12-04-90			EIB SHARE	43,765	18,600	1,763	16,837		16,837			6,559

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KOREA, REPUBLIC OF				COUNTRY 243						
FG974007282 / 2 E R / 25 / 1.000 CANCER RESEARCH HOSPITAL MEDICAL EQUIPMENT CAMELOT OVERSEAS TRADERS 7-26-83 / 12-15-86 / 1-15-88		RELATED	1,200 TO LOAN NO.	171 07281	1,029		1,029 PRELIMINARY COMMITMENT NO. 8305591			
07398 / 2 E A / 20S / 10.700 KUK DONG OIL COMPANY, LTD. PETROLEUM REFINING & PROCESS THE BADGER COMPANY, INC. 6-06-85 / 11-30-88 / 6-30-97	GROSS LOAN	42,059	35,750		28,831		1,696	27,135	6,919	6,969
		(DATE	SIGNED	10-29-85)						COMIT FEES 1,192
	EIB SHARE	42,059	35,750		28,831		1,696	27,135	6,919	8,161
E-02662 / 1 C D / 25S / VARIOUS KOREA ELECTRIC CO NUCLEAR POWER PLANT WESTINGHOUSE ELEC INTL CORP 8-21-69 / 12-31-77 / 2-15-90	GROSS LOAN	68,245	47,250	348	46,902		45,418	1,484		24,381
		(DATE	SIGNED	6-22-70)						COMIT FEES 1,118
	EIB SHARE	68,245	47,250	348	46,902		45,418	1,484		25,499
E-02864 / 1 C D / 15S / 6.000 KOREA ELECTRIC CO NUCLEAR POWER PLANT WESTINGHOUSE ELEC CORP 7-20-70 / 7-31-77 / 2-15-90	GROSS LOAN	3,793	1,705		1,705		1,650	55		826
		(DATE	SIGNED	12-14-70)						COMIT FEES 34
	EIB SHARE	3,793	1,705		1,705		1,650	55		861
LLA-06693 / 1 Z A / 10S / VARIOUS KOREA EXCHANGE BANK MULTI PROJECT ASSISTANCE VARIOUS 8-09-79 / 10-15-81 / 4-30-86	GROSS LOAN	50,000	21,250	20,167	1,083		1,083			248
		(DATE	SIGNED	8-12-80)						COMIT FEES 201
	EIB SHARE	50,000	21,250	20,167	1,083		1,083			449
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	3,241,663	1,805,811	317,135	1,486,650		1,486,543			726,493
	LESS PART		2,026							
	LESS SALES					107				COMIT FEES 23,463
	EIB SHARE	3,241,663	1,803,785	317,135	1,486,650	107	1,486,543			749,956
* TOTAL DIRECT AND CFF LOANS FOR KOREA, REPUBLIC OF	EIB SHARE	5,384,091	3,442,720	615,313	2,802,058	107	2,093,752	708,198	25,350	1,306,022
	PLUS PART		2,026							COMIT FEES 43,272
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	5,384,091	3,444,747	615,313	2,802,058	107	2,093,752	708,198	25,350	1,349,293
* TOTAL FINANCIAL GUARANTEES FOR KOREA, REPUBLIC OF			213,020	8,833	204,187		195,694	8,494		10,183
MALAYSIA, FEDERATION OF				COUNTRY 254						
07122 / 1 C A / 20S / 8.750 PETROLIAM NASIONAL BERHAD (PET LIQUEFIED NATURAL GAS PLANT KELLOG, M.W. COMPANY 9-23-81 / 12-15-83 / 7-02-93	GROSS LOAN	103,250	67,113	806	66,307		66,307			22,210
										COMIT FEES 686
	EIB SHARE	103,250	67,113	806	66,307		66,307			22,897

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MALAYSIA, FEDERATION OF		COUNTRY 254									
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN	238,089	114,194	13,806	100,388		100,388			35,075
											COMIT FEES 519
		EIB SHARE	238,089	114,194	13,806	100,388		100,388			35,593
TOTAL DIRECT AND CFF LOANS FOR MALAYSIA, FEDERATION OF		EIB SHARE	341,339	181,306	14,612	166,694		166,694			57,285
											COMIT FEES 1,205
		GROSS EIB	341,339	181,306	14,612	166,694		166,694			58,490
NAURU		COUNTRY 604									
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN	15,600	4,680	321	4,359		4,359			827
											COMIT FEES 9
		EIB SHARE	15,600	4,680	321	4,359		4,359			835
TOTAL DIRECT AND CFF LOANS FOR NAURU		EIB SHARE	15,600	4,680	321	4,359		4,359			827
											COMIT FEES 9
		GROSS EIB	15,600	4,680	321	4,359		4,359			835
NEW CALEDONIA		COUNTRY 611									
FG999807480 / 2 Q R / 96Q / 1.000 ROYAL NEPAL AIRLINES CORPORATI (2) 757 AIRCRAFT VARIOUS 1-22-87 / 12-01-88 / 12-15-99			75,690 NO RELATED LOAN	64,337		62,432		7,789 PRELIMINARY COMMITMENT NO. 8606216	54,643	1,904	538
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN	7,400	3,255	3,255						COMIT FEES 9
		EIB SHARE	7,400	3,255	3,255						9
TOTAL DIRECT AND CFF LOANS FOR NEW CALEDONIA		EIB SHARE	7,400	3,255	3,255						COMIT FEES 9
		GROSS EIB	7,400	3,255	3,255						9
TOTAL FINANCIAL GUARANTEES FOR NEW CALEDONIA			75,690	64,337		62,432		7,789	54,643	1,904	538
NEW ZEALAND		COUNTRY 605									
03030 / 1 Q E / 7S / VARIOUS AIR NEW ZEALAND LIMITED AIRCRAFT, JUMBO JETS (3) DC-10 MCDONNELL DOUGLAS, ET AL 12-30-70 / 6-30-74 / 8-25-92		GROSS LOAN	92,111 (DATE SIGNED	25,224	3,614 2-10-72)	21,610		19,747	1,863		14,891
											COMIT FEES 337
		EIB SHARE	92,111	25,224	3,614	21,610		19,747	1,863		15,228

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NEW ZEALAND				COUNTRY 605						
04979 / 1 B E / 10S / VARIOUS AIR NEW ZEALAND LIMITED AIRCRAFT, JUMBO JETS (3) DC-10 MCDONNELL DOUGLAS CORPORATION 12-17-73 / 12-31-75 / 8-25-92	GROSS LOAN	83,502	33,401		33,401		29,254	4,147		21,100
			(DATE SIGNED	8-27-74)						COMIT FEES 185
	EIB SHARE	83,502	33,401		33,401		29,254	4,147		21,285
06769 / 1 C A / 10S / 8.375 AIR NEW ZEALAND LTD (ANZL) AIRCRAFT, COML JET (1) 737 BOEING COMPANY 1-23-80 / 9-30-80 / 6-12-90	GROSS LOAN	11,600	4,930	10	4,920		4,428	492		3,147
			(DATE SIGNED	6-11-80)						COMIT FEES 7
	EIB SHARE	11,600	4,930	10	4,920		4,428	492		3,154
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	523,217	287,226	119,031	167,502		166,502			53,090
	LESS PART		693							
	LESS SALES					1,000				COMIT FEES 462
	EIB SHARE	523,217	286,533	119,031	167,502	1,000	166,502			53,551
* TOTAL DIRECT AND CFF LOANS FOR NEW ZEALAND	EIB SHARE	710,430	350,088	122,655	227,433	1,000	219,930	6,502		92,229
	PLUS PART		693							COMIT FEES 991
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	710,430	350,781	122,655	227,433	1,000	219,930	6,502		93,219
PAPUA NEW GUINEA				COUNTRY 614						
888-88886 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	166,508	93,400	62,900	30,500		30,500			10,168
										COMIT FEES 143
	EIB SHARE	166,508	93,400	62,900	30,500		30,500			10,312
* TOTAL DIRECT AND CFF LOANS FOR PAPUA NEW GUINEA	EIB SHARE	166,508	93,400	62,900	30,500		30,500			10,168
										COMIT FEES 143
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	166,508	93,400	62,900	30,500		30,500			10,312
PHILIPPINES				COUNTRY 267						
05450 / 1 E D / 7S / 8.000 PHILIPPINE LONG DISTANCE TELEP ELECTRONIC TELEPHONE EQUIPMENT GTE INTERNATIONAL 10-29-74 / 3-31-78 / 10-30-87	GROSS LOAN	8,500	2,550	176	2,374		2,374			1,954
			(DATE SIGNED	6-10-75)						COMIT FEES 16
	EIB SHARE	8,500	2,550	176	2,374		2,374			1,970
06122 / 1 C A / 5S / 8.500 NATIONAL POWER CORPORATION 1 620MW NUCLEAR REACTOR WESTINGHOUSE ELECTRIC CORP. 12-18-75 / 6-30-82 / 6-10-94	GROSS LOAN	616,400	277,200		277,200			277,200		235,398
			(DATE SIGNED	6-18-76)						COMIT FEES 3,673
	EIB SHARE	616,400	277,200		277,200			277,200		239,071
EG674506123 / 1 C T / 12O / 1.000 NATIONAL POWER CORPORATION 1 620MW NUCLEAR POWER REACTOR WESTINGHOUSE ELECTRIC CORP 12-18-75 / 9-30-82 / 6-30-91		RELATED	277,200 TO LOAN NO. 06122		277,200	18,900	81,200	177,100		23,819

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PHILIPPINES								COUNTRY 267						
FG969307234 / NATIONAL POWER CORPORATION / NUCLEAR POWER COST OVERRUN / WESTINGHOUSE ELECTRIC CORP / 10-27-82 / 7-31-85 / 12-31-93	1	B	R	10S	1.000	RELATED	204,500 TO LOAN NO. 06122	45,247	159,253		63,638	95,616		3,941
06176 / PHILIPPINE AIRLINES INC. / AIRCRAFT, JUMBO JET (1) DC-10 / MCDONNELL DOUGLAS CORP / 12-20-75 / 10-05-78 / 1-05-87	2	E	A	10S	9.000	GROSS LOAN	33,800 (DATE SIGNED	15,210	135 10-15-76)	15,075		15,075			10,130 COMIT FEES 103
						EIB SHARE	33,800	15,210	135	15,075		15,075			10,233
06509 / REPUBLIC OF THE PHILIPPINES / 20 DIESEL ELECTRIC LOCOMOTIVES / GENERAL ELECTRIC COMPANY / 1-26-78 / 8-31-79 / 9-15-88	1	Z	A	12S	8.500	GROSS LOAN	8,528 (DATE SIGNED	4,264	9 12-11-78)	4,255		3,893	362		2,441 COMIT FEES 25
						EIB SHARE	8,528	4,264	9	4,255		3,893	362		2,466
06865 / PHILIPPINE AIRLINES INC. / AIRCRAFT, JUMBO JET (1) DC-10 / MCDONNELL DOUGLAS CORP / 6-10-80 / 7-10-81 / 11-30-90	1	C	A	12S	8.375	GROSS LOAN	50,407 (DATE SIGNED	25,204	295 11-17-80)	24,909		14,323	10,586		14,216 COMIT FEES 39
						EIB SHARE	50,407	25,204	295	24,909		14,323	10,586		14,255
GNS99950694400 / DEVELOPMENT BANK OF THE PHILIP / MULT-PROJECT ARRANGEMENT / VARIOUS / 10-14-80 / 9-30-81 / 9-30-89	1	C	1	10S	1.000		RELATED	(42,500) TO LOAN NO. 06943		ADJUSTMENT-GUAR CHARGED AS SUB		GUARS ARE	AUTHORIZED		
07121 / NATIONAL POWER CORPORATION / BOILER FOR THERMAL POWER PLANT / FOSTER WHEELER ENERGY CORPORAT / 9-01-81 / 6-15-85 / 7-15-96	1	C	A	22S	8.750	GROSS LOAN	38,000 (DATE SIGNED	28,500	4,219 3-30-82)	24,281		5,929	18,352		10,541 COMIT FEES 215
						EIB SHARE	38,000	28,500	4,219	24,281		5,929	18,352		10,756
07325 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 6-05-84 / 3-31-89 / 12-31-99	1	B	A	22S	9.500	GROSS LOAN	105,000 (DATE SIGNED	78,750	9-28-84)	78,730		656	78,074	20	25,322 COMIT FEES 2,423
						EIB SHARE	105,000	78,750		78,730		656	78,074	20	27,745
FG973907326 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 5-05-84 / 3-01-89 / 6-30-89	1	B	R	3S	1.000		RELATED	400 TO LOAN NO. 07325		400	PRELIMINARY COMMITMENT NO. 8305546	400			7
PF999507326 / NATIONAL STEEL CORPORATION / EXPANSION OF IRON & STEEL PROJ / VARIOUS / 5-05-84 / 3-31-99 / 6-30-89	1	B	I	3S	1.000		RELATED	10,100 TO LOAN NO. 07325	3	10,097	PRELIMINARY COMMITMENT NO. 8305546	10,097			164

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						(IN THOUSANDS OF DOLLARS)								
PHILIPPINES							COUNTRY 267							
R-00078	1	Z	A	10S	8.815	GROSS LOAN		63,886		63,886		15,301	48,585		18,433
REPUBLIC OF PHILIPPINES							(DATE	SIGNED	8-30-85)						
REFUND 1-85 TO 6-86 MATURITY															
VARIOUS															
2-07-85	6-30-86		9-15-95			EIB SHARE		63,886		63,886		15,301	48,585		18,433
R-00078-LP	1	Z	A	10S	8.815	GROSS LOAN		44,276		44,276		10,851	33,425		12,772
REPUBLIC OF THE PHILIPPINES							(DATE	SIGNED	8-30-85)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
2-07-85	6-30-86		9-15-95			EIB SHARE		44,276		44,276		10,851	33,425		12,772
R-00111	1	Z	A	10S	8.815	GROSS LOAN		43,958		43,958			43,958		7,522
REPUBLIC OF PHILIPPINES							(DATE	SIGNED	6-17-88)						
REFUND 1-87 TO 6-88 MATURITY															
VARIOUS															
3-12-87	4-01-84		10-01-97			EIB SHARE		43,958		43,958			43,958		7,522
R-00111-LP	1	Z	A	10S	8.815	GROSS LOAN		97,582		97,582			97,582		15,976
REPUBLIC OF PHILIPPINES							(DATE	SIGNED	6-17-88)						
LOANS PURCHASED FROM CLAIMANTS															
VARIOUS															
3-12-87	4-01-84		10-01-97			EIB SHARE		97,582		97,582			97,582		15,976
LNS-06607	1	Z	A	10S	8.500	GROSS LOAN	100,000	42,500		SEE DETAIL FOR SUBLOANS BELOW					
REPUBLIC OF THE PHILIPPINES							(DATE	SIGNED	3-09-79)						
MULTIPROJECTS ARRANGEMENT 1979															
VARIOUS															
12-29-78	12-31-83		12-31-89			EIB SHARE	100,000	42,500							
LNS-06607-00	1	Z	A	10S	8.500	GROSS LOAN	(100,000)	(42,500)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
REPUBLIC OF THE PHILIPPINES							(DATE	SIGNED	3-09-79)						
MUTIPROJECTS ARRANGEMENT 1979															
VARIOUS															
12-29-78	12-31-83		12-31-89			EIB SHARE	(100,000)	(42,500)							
LNS-06943	1	Q	A	10S	8.750	GROSS LOAN	100,000	42,500		SEE DETAIL FOR SUBLOANS BELOW					
DEVELOPMENT BANK OF THE PHILIP							(DATE	SIGNED	2-05-81)						
MULTI-PROJECT ARRANGEMENT															
VARIOUS															
10-14-80	9-30-81		9-30-94			EIB SHARE	100,000	42,500							
LNS-06943-00	1	Q	A	10S	8.750	GROSS LOAN	(100,000)	(42,500)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
DEVELOPMENT BANK OF THE PHILIP							(DATE	SIGNED	2-05-81)						
MULTI-PROJECT ARRANGEMENT															
VARIOUS															
10-14-80	9-30-81		9-30-94			EIB SHARE	(100,000)	(42,500)							
LNS-06943-05	1	Q	A	5S	8.750	GROSS LOAN	5,001	2,125	762	1,363		1,363			449
DEVELOPMENT BANK OF THE PHILIP							(DATE	SIGNED	2-05-81)						COMIT FEES 19
CONST.OF COBALT REFINERY PLANT															
VARIOUS															
9-29-81	1-31-84		12-30-87			EIB SHARE	5,001	2,125	762	1,363		1,363			468

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PHILIPPINES				COUNTRY 267						
LNS-06943 1 C A DEVELOPMENT BANK OF THE PHILIP	GROSS LOAN	5,001	2,125	762	1,363		1,363			449
TOTAL FOR SUBLOANS (1) UNDER LINE		5,001	2,125	762	1,363		1,363			468
FG663407036YN 1 C T 15S 1.000 NATIONAL POWER COMPANY NUCLEAR POWER COST OVERRUN WESTINGHOUSE ELECTRIC CORPORAT 4-29-81 / 4-30-86 / 12-31-91		64,978 NO RELATED LOAN	55,000	10,038	44,962		26,977	17,985		1,000
FG687007036FC 1 C T 15S 1.000 NATIONAL POWER CORPORATION NUCLEAR POWER COST OVERRUN WESTINGHOUSE ELECTRIC CORP. 4-29-81 / 1-31-85 / 12-31-91		57,622 NO RELATED LOAN	49,210		49,210		29,526	19,684		1,512
PF999507473 2 C 1 20S 1.000 PHILIPPINE LONG DISTANCE TELEP CABLE SYSTEM VARIOUS 10-23-86 / 4-30-90 / 4-30-99		56,264 NO RELATED LOAN	32,610	3,669	15,757	PRELIMINARY COMMITMENT NO. 8506073	788	14,969	13,184	164
PF999507473A 2 C 1 19S 1.000 PHILIPPINE LONG DISTANCE TELEP CABLE SYSTEM VARIOUS 10-23-86 / 4-30-90 / 4-30-99		9,889 NO RELATED LOAN	8,405			PRELIMINARY COMMITMENT NO. 8506073			8,405	
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN LESS PART LESS SALES EIB SHARE	583,059 583,059	517,458 2,042 515,416	216,799 216,798	298,618 298,618	5,811 5,811	292,807 292,807			121,165 COMIT FEES 1,373 122,539
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN EIB SHARE		(37,438) (37,438)		(37,438) (37,438)		(37,438) (37,438)			
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR PHILIPPINES	EIB SHARE PLUS PART	1,448,695	1,019,625 2,042	222,394	797,212	5,811	314,283	477,118	20	447,572 COMIT FEES 7,887
* * * * * * * * * * * * * * * * * *	GROSS EIB	1,448,695	1,021,667	222,394	797,212	5,811	314,283	477,118	20	455,459
* * * * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR PHILIPPINES										
* * * * * * * * * * * * * * * * * *	EIB SHARE		141,858		141,858		10,851	131,007		28,748

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PHILIPPINES				COUNTRY 267						
* TOTAL FINANCIAL GUARANTEES FOR PHILIPPINES *		188,753	594,925	58,956	556,880	18,900	212,626	325,354	(20,911)	30,607
SINGAPORE				COUNTRY 277						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	1,232,245	594,957	191,606	403,351		403,351			146,712 COMIT FEES 5,245
	EIB SHARE	1,232,245	594,957	191,606	403,351		403,351			151,957
* TOTAL DIRECT AND CFF LOANS FOR SINGAPORE *	EIB SHARE	1,232,245	594,957	191,606	403,351		403,351			146,712 COMIT FEES 5,245
	GROSS EIB	1,232,245	594,957	191,606	403,351		403,351			151,957
SRI LANKA				COUNTRY 218						
07193 / 2 E A / 11S / VARIOUS GALADARI HOTELS (LANKA) LTD. HOTEL EQUIPMENT & SERVICES VARIOUS 6-01-82 / 4-10-85 / 12-31-90	GROSS LOAN	17,320 (DATE	11,258 SIGNED	2,276 1-10-84)	8,982		6,464	2,517		3,572 COMIT FEES 354
	EIB SHARE	17,320	11,258	2,276	8,982		6,464	2,517		3,926
PF999507042 / 3 Z 1 / 28Q / 1.000 U.S. TRUST COMPANY AIRCRAFT, JUMBO JET (1) L-1011 LOCKHEED AIRCRAFT CORPORATION 4-30-81 / 12-31-82 / 10-20-92		87,489 NO RELATED LOAN	37,183	14	37,169		21,239 PRELIMINARY COMMITMENT NO. 8004905	15,930		1,126
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	3,655	3,362		3,362		3,362			1,537 COMIT FEES 51
	EIB SHARE	3,655	3,362		3,362		3,362			1,588
* TOTAL DIRECT AND CFF LOANS FOR SRI LANKA *	EIB SHARE	20,975	14,620	2,276	12,344		9,826	2,517		5,109 COMIT FEES 406
	GROSS EIB	20,975	14,620	2,276	12,344		9,826	2,517		5,514
* TOTAL FINANCIAL GUARANTEES FOR SRI LANKA *		87,489	37,183	14	37,169		21,239	15,930		1,126
THAILAND				COUNTRY 281						
06559 / 1 Q A / 13S / 8.375 THAI AIRWAYS INTERNATIONAL LTD AIRCRAFT, JUMBO JETS (3) 747'S BOEING COMPANY 6-28-79 / 2-29-80 / 12-30-89	GROSS LOAN	157,600 (DATE	86,680 SIGNED	8-29-79)	86,680		79,982	6,698		51,146 COMIT FEES 123
	EIB SHARE	157,600	86,680		86,680		79,982	6,698		51,268

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THAILAND											COUNTRY 281						
06873	1	C	A	5S	8.000			GROSS LOAN	88,236	16,875	7,562	9,313		9,313			
PETROLEUM AUTHORITY OF THAILAN									(DATE SIGNED		12-01-80)						COMIT FEES
NATURAL GAS PIPELINE																	171
VARIOUS																	
					9-23-80	9-30-82	10-30-91	EIB SHARE	88,236	16,875	7,562	9,313		9,313			171
07173	2	E	A	11S	10.750			GROSS LOAN	4,200	2,730		2,730		2,475	255		1,301
HIANG SENG FIBRE CONTAINERS CO																	
CORRUGATED BOX MFG PLANT									(DATE SIGNED		10-15-82)						COMIT FEES
VARIOUS																	65
					3-02-82	3-31-83	12-30-89	EIB SHARE	4,200	2,730		2,730		2,475	255		1,366
07355	3	Z	A	20S	9.500			GROSS LOAN	25,000	16,250		16,250		7,313	8,938		6,023
UNION OIL COMPANY																	
DEVELOP OF OFFSHORE GAS FIELDS																	COMIT FEES
VARIOUS																	411
					6-26-84	9-15-85	4-15-95	EIB SHARE	25,000	16,250		16,250		7,313	8,938		6,434
60970	1			24S	8.000			GROSS LOAN	12,294	10,450						10,450	
ELECT GENERATING AUTH OF THAIL																	
BOILER PARTS																	
COMBUSTION ENG INC																	
					6-08-89	9-15-04	9-15-04	EIB SHARE	12,294	10,450						10,450	
LLS-07486	1	Z	A	30S	7.400			GROSS LOAN	34,906	(5,094)		SEE DETAIL FOR SUBLOANS BELOW					
MINISTRY OF FINANCE																	
LINE OF CREDIT									(DATE SIGNED		9-28-87)						COMIT FEES
VARIOUS																	38
					9-29-87	9-30-87	3-30-08	EIB SHARE	34,906	(5,094)							38
LLS-07486-01	2	B	A	30S	7.400			GROSS LOAN	4,100	4,100		SEE DETAIL FOR SUBLOANS BELOW					
KRUNG THAI BANK LTD.																	
CELLULAR TELEPHONE SYSTEM																	
VARIOUS																	COMIT FEES
					9-21-87	10-31-90	6-15-10	EIB SHARE	4,100	4,100		4,100			4,100		51
																	194
LLS-07486-02	2	B	A	30S	7.400			GROSS LOAN	2,874	2,874		SEE DETAIL FOR SUBLOANS BELOW					
KRUNG THAI BANK LTD																	
CELLULAR TELEPHONE SYSTEM																	
VARIOUS																	COMIT FEES
					9-21-87	10-31-90	7-31-09	EIB SHARE	2,874	2,874		2,591			2,591	283	34
																	34
LLS-07486-03	2	B	A	30S	7.400			GROSS LOAN	1,200	1,200		SEE DETAIL FOR SUBLOANS BELOW					
KRUNG THAI BANK LTD																	
COMPUTERS & TESTING EQUIPMENT																	
VARIOUS																	COMIT FEES
					9-21-87	6-30-90	6-15-09	EIB SHARE	1,200	1,200		95			95	1,105	18
																	18
LLS-07486-04	2	B	A	30S	7.400			GROSS LOAN	6,000	6,000		SEE DETAIL FOR SUBLOANS BELOW					
KRUNG THAI BANK LTD																	
TISSUE MAKING EQUIPMENT																	
VARIOUS																	COMIT FEES
					9-21-87	9-30-90	6-15-10	EIB SHARE	6,000	6,000						6,000	88
																	88

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THAILAND						COUNTRY 281								
LLS-07486-05	2	B	A	30S	7.400	GROSS LOAN	31,200	31,200		SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
PAPER MANUFACTURING EQUIPMENT														COMIT FEES 41
VARIOUS														
9-21-87	9-30-91		12-15-10		EIB SHARE	31,200	31,200		7,888			7,888	23,312	512
LLS-07486-06	2	B	A	30S	7.400	GROSS LOAN	1,650	1,650		SEE DETAIL FOR SUBLOANS BELOW				
INDUSTRIAL FINANCE CORP.														
PROCESS EQUIPMENT							(DATE SIGNED		8-11-88)					COMIT FEES 15
VARIOUS														
9-21-87	4-30-89		1-15-09		EIB SHARE	1,650	1,650		1,650			1,650		71
LLS-07496-07	2	B	A	30S	7.400	GROSS LOAN	2,700	2,700	2,700	SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI LTD														
MICRO COMPUTER-150 SETS														COMIT FEES 27
VARIOUS														
9-21-87	3-31-89		12-15-08		EIB SHARE	2,700	2,700	2,700						27
LLS-07486-08	2	B	A	30S	7.400	GROSS LOAN	1,440	1,440	1,440	SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
FOOD PROCESSING EQUIPMENT														COMIT FEES 43
VARIOUS														
9-21-87	4-30-90		1-15-10		EIB SHARE	1,440	1,440	1,440						43
LLS-07486-09	2	B	A	30S	7.400	GROSS LOAN	720	720		SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
ANALYZER SYSTEMS							(DATE SIGNED		8-11-88)					COMIT FEES 8
VARIOUS														
9-21-87	12-30-89		7-15-09		EIB SHARE	720	720		181			181	539	10
LLS-07486-10	2	B	A	30S	7.400	GROSS LOAN	4,530	4,530	954	SEE DETAIL FOR SUBLOANS BELOW				
ELECTRICITY GENERATING AUTHORI														
ELECTRICAL GENERATING EQUIP.														COMIT FEES 51
VARIOUS														
9-21-87	2-28-90		3-15-09		EIB SHARE	4,530	4,530	954	2,503			2,503	1,073	74
LLS-07496-11	2	B	A	30S	7.400	GROSS LOAN	3,900	3,900		SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
COMPUTERIZED TRADING SYSTEM														
VARIOUS														
9-21-87	1-15-91		10-15-10		EIB SHARE	3,900	3,900						3,900	
LLS-07496-12	2	B	A	30S	7.400	GROSS LOAN	1,380	1,380		SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
PRINTED CIRCUIT BOARD														
VARIOUS														
9-21-87	3-15-91		12-15-10		EIB SHARE	1,380	1,380						1,380	
LLS-07486-13	2	B	A	30S	7.400	GROSS LOAN	1,480	1,480		SEE DETAIL FOR SUBLOANS BELOW				
KRUNG THAI BANK LTD														
DATA COMMUNICATIONS														
VARIOUS														
9-21-87	9-30-90		6-15-10		EIB SHARE	1,480	1,480						1,480	

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THAILAND							COUNTRY 281							
LLS-07486-14 KRUNG THAI BANK LTD FOOD IRRADIATION AND MEDIC SUP VARIOUS 9-21-87 / 3-31-91 / 12-15-10	2	B	A	30S	7.400	GROSS LOAN EIB SHARE	1,920 1,920	1,920 1,920		SEE DETAIL FOR SUBLOANS BELOW				1,920	
LLS-07486-14 MINISTRY OF FINANCE TOTAL FOR SUBLOANS (14) UNDER LINE	2	B	A			GROSS LOAN	65,094 65,094	65,094 65,094	5,094 5,094	19,008 19,008			19,008 19,008	40,992 40,992	328 1,078
LNS-07457 BANGKOK BANK LIMITED EXPORT OF CAPITAL GOODS VARIOUS 8-14-86 / 6-30-89 / 4-15-94	3	Z	A	10S	7.400	 EIB SHARE	11,765 11,765	10,000 10,000		SEE DETAIL FOR SUBLOANS BELOW					
LNS-07457-00 BANGKOK BANK LIMITED EXPORT OF CAPITAL GOOD VARIOUS 8-14-86 / 6-30-89 / 4-15-94	3	Z	A	10S	7.400	 EIB SHARE	(11,765) (11,765)	(10,000) (10,000)		ADJUSTMENT-CRED CHARGED AS SUBLOANS ARE AUTHORIZED					
BANGKOK BANK LTD (1) REGULAR CFF SUB LOANS	3					CFF-REG EIB SHARE	586 586	264 264	77 77	187 187		184 184	4 4		36 36
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL						LESS PART LESS SALES EIB SHARE	270,310 270,310	188,159 1,233 186,926	62,408 62,408	124,518 124,518	1,348 1,348	123,171 123,171			51,043 COMIT FEES 614 51,658
* TOTAL DIRECT AND CFF LOANS FOR THAILAND *						EIB SHARE PLUS PART GROSS EIB	658,226 659,226	380,175 1,233 381,408	75,141 75,141	258,686 258,686	1,348 1,348	222,436 222,436	34,902 34,902	46,348 46,348	109,878 COMIT FEES 2,173 112,049
VANUATU							COUNTRY 621							
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL						 EIB SHARE	950 950	428 428	71 71	356 356		356 356			11 COMIT FEES 1 12
* TOTAL DIRECT AND CFF LOANS FOR VANUATU *						EIB SHARE GROSS EIB	950 950	428 428	71 71	356 356		356 356			11 COMIT FEES 1 12

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BELGIUM				COUNTRY 410						
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	504,679	339,951	21,611	318,339	24,227	285,022	9,090		119,492
TOTAL DIRECT AND CFF LOANS FOR BELGIUM	PLUS PART		63,307							COMIT FEES 479
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	504,679	403,257	21,611	318,339	24,227	285,022	9,090		119,971
CANADA				COUNTRY 301						
06773 | 1 Z A | 24S | 8.700		1,322,216	1,057,773	660,841	396,932		131,880	265,053		176,803
AIR CANADA										
AIRCRAFT, COML JETS (24) 767		(DATE	SIGNED	2-04-81)						COMIT FEES 10,336
BOEING COMPANY										
11-25-80 | 6-30-86 | 7-15-96	EIB SHARE	1,322,216	1,057,773	660,841	396,932		131,880	265,053		187,139
06913 | 3 G A | 4S | 8.700		180,605	30,058	27,419	2,638		2,638			957
CP AIR LIMITED										
AIRCRAFT, COML JETS (4) 767'S		(DATE	SIGNED	1-12-83)						COMIT FEES 808
BOEING COMPANY										
5-22-80 | 9-30-85 | 4-15-97	EIB SHARE	180,605	30,058	27,419	2,638		2,638			1,764
06914 | 3 G A | 4S | 8.500		94,400	12,744		12,744			12,744		3,027
CANADIAN AIRLINES INTERNATIONA										
AIRCRAFT, JUMBO JETS (2) DC-10										
MCDONNELL DOUGLAS CORP										
9-23-80 | 12-31-81 | 7-15-91	EIB SHARE	94,400	12,744		12,744			12,744		3,027
PF999506933 | 3 Z 1 | 12S | 1.000										
CANADIAN PACIFIC LIMITED										
AIRCRAFT, JUMBO JETS (2) DC-10	TRANSFERS		43,896		43,896		41,536	2,360		1,147
MCDONNELL DOUGLAS CORP		RELATED	TO LOAN NO. 06914				PRELIMINARY COMMITMENT NO. 7904513			
9-23-80 | 12-31-81 | 1-15-90										
06977 | 3 G A | 4S | 8.500	GROSS LOAN	85,169	11,498		11,498			11,498		2,731
CANADIAN AIRLINES INTERNATIONA										
AIRCRAFT, COML JETS (6) 737'S		(DATE	SIGNED	3-19-81)						COMIT FEES 13
BOEING COMPANY										
9-23-80 | 12-31-81 | 7-15-91	EIB SHARE	85,169	11,498		11,498			11,498		2,744
PF999506978 | 3 G 1 | 12S | 1.000										
CP AIR										
AIRCRAFT, COML JETS (6) 737'S	TRANSFERS		39,604		39,604		37,474	2,129		1,054
BOEING COMPANY		RELATED	TO LOAN NO. 06977							
9-23-80 | 12-31-81 | 1-15-90										
05981 | 3 G A | 15S | 8.500	GROSS LOAN	4,831	2,899		2,899		2,126	773		1,410
CANADIAN AIRLINES INTERNATIONA										
ADDNL FINANCING - SEE CR 06977		(DATE	SIGNED	12-10-81)						COMIT FEES 14
BOEING COMPANY										
11-25-80 | 12-31-81 | 7-15-91	EIB SHARE	4,831	2,899		2,899		2,126	773		1,423
07025 | 3 H A | 10S | 8.500	GROSS LOAN	12,628	5,367	215	5,152		5,152			2,398
QUEBECAIR FINANCE INC										
AIRCRAFT, COML JET (1) 737		(DATE	SIGNED	4-15-81)						COMIT FEES 5
BOEING COMPANY										
3-10-81 | 10-29-81 | 5-08-91	EIB SHARE	12,628	5,367	215	5,152		5,152			2,403

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CANADA				COUNTRY 301						
07117 3 G A 8S 8.750 CANADIAN PACIFIC AIR LINES AIRCRAFT, COML JETS (6) 737'S BOEING COMPANY 9-29-81 11-30-83 1-15-93	GROSS LOAN (DATE SIGNED 4-08-82) EIB SHARE	95,000 95,000	28,500 28,500	1,421 1,421	27,079 27,079		27,079 27,079			10,691 COMIT FEES 126 10,817
07358 3 G A 15S 12.000 CANDIAN PACIFIC AIRLINES, LIMI AIRCRAFT, COML JETS (5) 737 BOEING COMPANY 9-19-84 6-30-86 5-31-96	GROSS LOAN EIB SHARE	129,086 129,086	80,679 80,679	80,679 80,679						COMIT FEES 1,584 1,584
60853 3 10S 10.090 INGERSOLL MACH AND TOOL CO LTD EIGHT STATION TRANSFER MACHINE R AND R MACH TOOL CO 6-28-89 1-15-95 1-15-95	GROSS LOAN EIB SHARE	1,415 1,415	1,203 1,203						1,203 1,203	
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN LESS PART LESS SALES EIB SHARE	1,871,191 1,871,191	2,117,044 707 2,116,337	1,233,885 1,233,885	882,452 882,452	5,700 5,700	876,752 876,752			269,055 COMIT FEES 3,322 272,377
* * *

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CZECHOSLOVAKIA	COUNTRY 414									
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		23,729	951	22,778		22,778			570
	EIB SHARE		23,729	951	22,778		22,778			570
* TOTAL DIRECT AND CFF LOANS FOR CZECHOSLOVAKIA	EIB SHARE		23,729	951	22,778		22,778			570
* * * * * * * * * * * * * * * * * * * *	GROSS EIB		23,729	951	22,778		22,778			570
DENMARK	COUNTRY 416									
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	435,723	238,261	66,805	171,456		171,456			52,424 COMIT FEES 846
	EIB SHARE	435,723	238,261	66,805	171,456		171,456			53,270
* TOTAL DIRECT AND CFF LOANS FOR DENMARK	EIB SHARE	435,723	238,261	66,805	171,456		171,456			52,424 COMIT FEES 846
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	435,723	238,261	66,805	171,456		171,456			53,270
FINLAND	COUNTRY 419									
06638 / 1 C A / 12S / VARIOUS FINNAIR OY AIRCRAFT, COML JETS (3) DC-9'S MCDONNELL DOUGLAS CORP 3-15-79 / 10-30-82 / 12-16-90	GROSS LOAN	34,740	17,370		17,370		14,243	3,127		10,154
		(DATE SIGNED 9-15-79)								COMIT FEES 167
	EIB SHARE	34,740	17,370		17,370		14,243	3,127		10,321
07352 / 1 C A / 20S / 12.000 FINNAIR AIRCRAFT, COML JET (1) DC-9 MCDONNELL DOUGLAS 6-05-84 / 6-30-86 / 6-30-95	GROSS LOAN	26,542	14,000	2,370	11,630		11,630			1,783
		(DATE SIGNED 11-30-84)								COMIT FEES 400
	EIB SHARE	26,542	14,000	2,370	11,630		11,630			2,183
07461 / 1 M A / 20S / 8.400 FINNAIR AIRCRAFT, COML JET (3) MD-87 VARIOUS 8-07-86 / 8-31-99 / 5-31-98	GROSS LOAN	74,201	46,376		46,376		6,956	39,419		4,359
		(DATE SIGNED 7-20-87)								COMIT FEES 1,374
	EIB SHARE	74,201	46,376		46,376		6,956	39,419		5,733
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	396,574	284,719	18,965	263,597		259,840			107,913
	LESS PART		2,158							
	LESS SALES					3,757				COMIT FEES 1,673
	EIB SHARE	396,574	282,561	18,965	263,597	3,757	259,840			109,586
* TOTAL DIRECT AND CFF LOANS FOR FINLAND	EIB SHARE	532,057	360,307	21,335	338,972	3,757	292,669	42,546		124,208
	PLUS PART		2,158							COMIT FEES 3,614
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	532,057	362,465	21,335	338,972	3,757	292,669	42,546		127,822

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FRANCE					COUNTRY 422									
06719	1	C	A	10S	8.500	GROSS LOAN	62,636	26,620		26,620		18,634	7,986		16,851
COMPAGNIE NATIONALE AIR FRANCE															
AIRCRAFT, COML JETS (4) 727'S							(DATE SIGNED		1-30-81)						COMIT FEES 164
BOEING COMPANY															
9-20-79	8-01-81		2-15-91			EIB SHARE	62,636	26,620		26,620		18,634	7,986		17,015
06795	3	Z	A	14S	8.000	GROSS LOAN	122,800	49,120		49,120		38,068	11,052		26,562
UNION DE TRANSPORTS AERIENS SA															
AIRCRAFT, JUMBO JETS (2) 747'S							(DATE SIGNED		10-15-80)						COMIT FEES 147
BOEING COMPANY															
6-19-80	11-01-81		4-15-91			EIB SHARE	122,800	49,120		49,120		38,068	11,052		26,709
07055	3	Z	A	14S	VARIOUS	GROSS LOAN	171,600	55,440	20,814	34,626		27,979	6,648		10,121
UNION DE TRANSPORTS AERIENS SA															
AIRCRAFT, JUMBO JETS (2) 747'S							(DATE SIGNED		10-14-81)						COMIT FEES 707
BOEING COMPANY															
5-06-81	7-12-86		4-20-96			EIB SHARE	171,600	55,440	20,814	34,626		27,979	6,648		10,828
PF999506547	1	C	1	8S	1.000										
COMPAGNIE NATIONALE AIR FRANCE															
AIRCRAFT, JUMBO JET (1) 747							56,500	16,950	900	16,050		16,050			652
BOEING COMPANY							NO RELATED LOAN								
6-29-78	6-30-80		11-30-89												
PF999506569	3	Z	1	9S	1.000										
UNION DE TRANSPORTES AERIENS															
AIRCRAFT, JUMBO JET (1) 747							53,000	15,670	1,670	14,000		14,000			554
BOEING COMPANY							NO RELATED LOAN								
8-03-78	12-31-79		8-26-89												
898-88888						GROSS LOAN	950,043	1,966,648	174,675	1,788,572		1,725,652			543,180
TERMINATED LOANS AT BEGINNING						LESS PART		3,401							
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					62,920				COMIT FEES 2,295
REPORT FOR DETAIL															
						EIB SHARE	950,043	1,963,247	174,675	1,788,572	62,920	1,725,652			545,475
* * * * * * * * * * * * * * * * * *						EIB SHARE	1,307,080	2,094,428	195,489	1,898,939	62,920	1,810,333	25,686		596,714
TOTAL DIRECT AND CFF LOANS						PLUS PART		3,401							
FOR FRANCE															COMIT FEES 3,312
* * * * * * * * * * * * * * * * * *						GROSS EIB	1,307,080	2,097,828	195,489	1,898,939	62,920	1,810,333	25,686		600,026
* * * * * * * * * * * * * * * * * *															
TOTAL FINANCIAL GUARANTEES															
FOR FRANCE															
* * * * * * * * * * * * * * * * * *							109,500	32,620	2,570	30,050		30,050			1,206
GERMANY, FEDERAL REPUBLIC OF					COUNTRY 425										
898-88888						GROSS LOAN	680,706	350,525	105,259	245,266		234,539			45,864
TERMINATED LOANS AT BEGINNING															
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					10,727				COMIT FEES 1,339
REPORT FOR DETAIL															
						EIB SHARE	680,706	350,525	105,259	245,266	10,727	234,539			47,203

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GERMANY, FEDERAL REPUBLIC OF — COUNTRY 425										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	680,706	350,525	105,259	245,266	10,727	234,539			45,864
TOTAL DIRECT AND CFF LOANS FOR GERMANY, FEDERAL REPUBLIC OF										COMIT FEES 1,339
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	680,706	350,525	105,259	245,266	10,727	234,539			47,203
GREECE — COUNTRY 431										
06742 / 3 F A / 175 / 7.875	GROSS LOAN	2,010	1,708	3	1,706		1,507	198		706
HELLENIC STEEL EXP COLD ROLLED STEEL FACILITY VARIOUS		(DATE SIGNED		2-11-80)						COMIT FEES 11
11-15-79 / 5-12-82 / 8-12-90	EIB SHARE	2,010	1,708	3	1,706		1,507	198		717
06782 / 2 C A / 105 / 8.500	GROSS LOAN	98,681	41,939	5,894	36,045		26,322	9,724		23,032
OLYMPIC AIRWAYS, S.A. AIRCRAFT, COML JETS (7) 737'S BOEING COMPANY		(DATE SIGNED		7-01-80)						COMIT FEES 126
5-01-80 / 6-30-82 / 6-30-91	EIB SHARE	98,681	41,939	5,894	36,045		26,322	9,724		23,158
07104 / 1 B A / 155 / 8.750	GROSS LOAN	16,000	12,000	27	11,973		8,581	3,392		4,252
HELLENIC TELECOMMUNICATIONS OR UNDERSEAS TELECOM. CABLE AMERICAN TELEPHONE & TELEGRAPH		(DATE SIGNED		8-30-82)						COMIT FEES 147
7-14-81 / 4-06-84 / 10-31-91	EIB SHARE	16,000	12,000	27	11,973		8,581	3,392		4,399
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	138,937	123,444	50,383	72,799		71,841			31,070
	LESS PART		263							
	LESS SALES					957				COMIT FEES 218
	EIB SHARE	138,937	123,182	50,383	72,799	957	71,841			31,288
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	255,628	178,830	56,307	122,523	957	108,251	13,314		59,060
TOTAL DIRECT AND CFF LOANS FOR GREECE	PLUS PART		263							COMIT FEES 502
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	255,628	179,092	56,307	122,523	957	108,251	13,314		59,562
GREENLAND — COUNTRY 434										
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	636	284		284		284			53
	EIB SHARE	636	284		284		284			53
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	636	284		284		284			53
TOTAL DIRECT AND CFF LOANS FOR GREENLAND										
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	636	284		284		284			53
HUNGARY — COUNTRY 435										
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	31,765	29,375	19,673	9,702		9,702			2,305
	EIB SHARE	31,765	29,375	19,673	9,702		9,702			COMIT FEES 64 2,369

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HUNGARY				COUNTRY 435						
* * *

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ISRAEL								COUNTRY 237						
06026	1	C	A	10S	VARIOUS	GROSS LOAN	30,000	13,500	6,001	7,499		7,499			4,340
INDUSTRIAL DEVELOPMENT BANK														
TO EXPAND OIL REFINERIES							(DATE	SIGNED	11-15-77)						
VARIOUS														COMIT FEES 253
11-20-75	6-30-80		12-31-88			EIB SHARE	30,000	13,500	6,001	7,499		7,499			4,593
FG001006098	2	C	R	5S	9.500										
BANK LEUMI															
THERMAL POWER STA (RELAT 5218)															
BABCOCK & WILCOX CONSTRUCTION															
11-20-75	12-31-84		2-10-96				RELATED	59,500 TO LOAN NO.	277 06097	59,223		31,923	27,300		4,656
FG039906100	2	C	R	12S	8.250										
BANK HAPOALIM B M															
HADERA THERMAL POWER PLANT															
VARIOUS															
11-20-75	12-31-84		2-10-96				RELATED	51,000 TO LOAN NO.	06099	51,000		27,600	23,400		3,085
06617	1	C	A	20S	VARIOUS	GROSS LOAN	52,800	47,520		47,520		45,127	2,393		21,387
EL AL ISRAEL AIRLINES LTD.															
AIRCRAFT, JUMBO JET (1) 747															
BOEING COMPANY							(DATE	SIGNED	5-22-79)						
2-09-79	12-01-81		12-30-89			EIB SHARE	52,800	47,520		47,520		45,127	2,393		COMIT FEES 194
															21,581
PF999506892	1	C	1	19S	1.000										
ISRAEL ELECTRIC CORPORATION															
EQUIP & SERVICES POWER STATION						TRANSFERS									
COMBUSTION ENGINEERING OVERSEA															
9-23-80	5-15-97		7-31-99				RELATED	272,085 TO LOAN NO.	06843	42,824			42,824	229,261	
PF999506949	1	C	1	19S	1.000										
ISRAEL ELECTRIC CORPORATION															
EQUIP & SERVICES POWER STATION						TRANSFERS									
COMBUSTION ENGINEERING OVERSEA															
9-23-80	8-04-88		7-31-99				RELATED	117,373 TO LOAN NO.	06843	117,373		14,705	102,668		1,404
06892	1	C	A	24S	8.750	GROSS LOAN	276,435	34,076		34,076		4,260	29,817		20,609
ISRAEL ELECTRIC CORPORATION															
EQUIP & SERVICES POWER STATION															
COMBUSTION ENGINEERING OVERSEA							(DATE	SIGNED	8-10-81)						COMIT FEES 8,612
9-23-80	7-31-88		1-31-00			EIB SHARE	276,435	34,076		34,076		4,260	29,817		29,221
06893	1	C	K	24S	8.750	GROSS LOAN	(3,724)	6,401		6,401		800	5,601		2,353
ISRAEL ELECTRIC CORPORATION															
EQUIP & SERVICES POWER STATION															
COMBUSTION ENGINEERING OVERSEA							(DATE	SIGNED	8-10-81)						COMIT FEES 1,641
9-23-80	7-31-88		1-31-00			EIB SHARE	(3,724)	6,401		6,401		800	5,601		3,996
06909	3	C	A	15S	8.750	GROSS LOAN	16,600	12,450	3,492	8,958		7,167	1,792		3,952
BANK HAPOALIM, B.M.															
EQUIP & SERV - CHLORINE PLANT															
OLIN CORPORATION CHEMICAL DIV							(DATE	SIGNED	1-08-81)						COMIT FEES 108
12-22-80	12-15-93		5-31-91			EIB SHARE	16,600	12,450	3,492	8,958		7,167	1,792		4,060

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ISRAEL				COUNTRY 237						
PF999506893 | 1 | C | 1 | 19S | 1.000 ISRAEL ELECTRIC CORPORATION EQUIP & SERVICES POWER STATION COMBUSTION ENGINEERING OVERSEA 9-23-80 | 5-15-97 | 6-30-97	TRANSFERS	RELATED	48,015 TO LOAN NO. 06949						48,015	
PF999506950 | 1 | C | 1 | 19S | 1.000 ISRAEL ELECTRIC CORPORATION EQUIP & SERVICES POWER STATION COMBUSTION ENGINEERING OVERSEA 9-23-80 | 8-04-88 | 7-31-99	TRANSFERS	RELATED	22,049 TO LOAN NO. 06949		22,049		2,756	19,293		187
07023 | 1 | Z | A | 18S | VARIOUS THE GOVERNMENT OF ISRAEL AIRCRAFT, JETS (2)737 & (4)767 BOEING COMPANY 4-14-81 | 3-10-86 | 4-30-94	GROSS LOAN (DATE SIGNED 5-12-81) EIB SHARE	230,175 230,175	172,631 172,631	8,845 8,845	163,786 163,786		91,264 91,264	72,521 72,521		78,289 COMIT FEES 1,967 80,252
07206 | 3 | Z | A | 13S | 12.400 BANK HAPOALIM, B.M. MISC. MINING EQUIPMENT CATERPILLAR OVERSEAS, S.A. 8-10-82 | 5-10-84 | 7-05-90	GROSS LOAN (DATE SIGNED 3-24-83) EIB SHARE	8,625 8,625	6,469 6,469	1,655 1,655	4,814 4,814		4,034 4,034	779 779		2,310 COMIT FEES 196 2,506
07421 | 3 | F | A | 13S | 12.000 MILOUOT-HAIFA BAY SETTLEMENT C AGRICULTURAL EQUIPMENT, MISC VARIOUS 10-22-85 | 12-31-89 | 10-31-94	GROSS LOAN (DATE SIGNED 7-31-86) EIB SHARE	20,000 20,000	15,000 15,000	11,966 11,966	2,794 2,794		261 261	2,533 2,533	240 240	762 COMIT FEES 564 1,327
FG999807422 | 3 | F | R | 10S | 1.000 MILOUOT-HAIFA BAY SETTLEMENT C AGRICULTURAL EQUIPMENT, MISC. VARIOUS 10-22-85 | 8-31-88 | 10-31-94		RELATED	2,000 TO LOAN NO. 07421	1,628	372		PRELIMINARY COMMITMENT NO. 8405887	372		3
LLA-06697 | 3 | Z | A | 10S | 8.000 BANK HAPOALIM, B.M. MISC MANUFACTURED ARTICLES VARIOUS 9-20-79 | 7-20-81 | 12-10-85	GROSS LOAN (DATE SIGNED 7-10-80) EIB SHARE	10,000 10,000	4,250 4,250		4,250 4,250		4,250 4,250			960 COMIT FEES 21 982
FG001007071 | 1 | Z | R | 13S | 1.000 INDUSTRIAL DEVELOPMENT ELECTRONIC SMI-CONDUCT PLANT VARIOUS 7-29-81 | 12-31-86 | 1-31-92		31,000 NO RELATED LOAN	20,150	14,922	5,228		3,547	1,681		63
FG002607477 | 3 | M | R | 10S | 1.000 TELRAD TELEPHONE EXPANSION PROJECT VARIOUS 12-11-86 | 8-31-88 | 8-31-93		15,900 NO RELATED LOAN	13,515	97	13,418		2,684 PRELIMINARY COMMITMENT NO. 8606229	10,734		120

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(IN THOUSANDS OF DOLLARS)													
ISRAEL					COUNTRY 237								
FG027307490 KOOR INDUSTRIES, LTD DIGITAL TELEPHONE EXCHANGES KOOR INDUSTRIES 9-17-87 / 6-30-89 / 9-30-94	3	Z	R	11S	1.000	12,000 NO RELATED LOAN	10,200	4,143	6,057		551	5,506		
FG999807484 KOOR INDUSTRIES LIMITED EXPORT OF CAPITAL GOODS VARIOUS 3-12-87 / 5-31-89 / 11-30-92	3	Z	S	40S	1.000	5,882 NO RELATED LOAN	5,000	4,629	371	37	111	223		
FG999807500 KOOR INDUSTRIES CAPITAL GOODS UNKNOWN 8-27-87 / 10-31-98 / 10-31-92	3	Z	R	10S	1.000	25,000 NO RELATED LOAN	21,250	21,250						
PF999507289 BANCO LEUMI LE ISRAEL B.M. EXPASION & MODERNIZATION PROJ. VARIOUS 8-09-83 / 11-30-87 / 10-05-93	3	Z	I	14S	1.000	70,200 NO RELATED LOAN	59,670	9,766	49,904		19,598	30,306		710
PF999507337 BANK LEUMI LE ISRAEL B.M. BEER & CARBONATED BEVERAGE PLT VARIOUS 3-20-84 / 5-31-85 / 5-31-90	3	Z	I	10S	1.000	10,349 NO RELATED LOAN	8,797	928	7,869		7,082	787		126
PF999507415 BANK LEUMI LE-ISRAEL B.M. MANUFACTURING EQUIP, MISC VARIOUS 9-26-85 / 12-31-87 / 3-01-92	3	Z	I	12S	1.000	23,122 NO RELATED LOAN	19,654	10,703	8,951	PRELIMINARY COMMITMENT NO. 8505934	4,563	4,388		65
PF999507475 BANK HAPOALIM, B.M. LEASE (2) 757 AIRCRAFT VARIOUS 12-18-86 / 6-30-89 / 12-31-99	3	Z	I	24S	1.000	58,824 NO RELATED LOAN	50,000	795	49,205		8,336	40,869		254
1 MARITIME BK OF ISRAEL (1) REGULAR CFF SUB LOANS					CFF-REG	590	266	14	252		247	4		56
					EIB SHARE	590	266	14	252		247	4		56
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					GROSS LOAN	1,029,799	679,292	103,502	575,790		565,913			174,874
					LESS SALES					9,878				COMIT FEES 1,940
					EIB SHARE	1,029,799	679,292	103,502	575,790	9,878	565,913			176,815

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ISRAEL		COUNTRY 237									
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LATVIA (U.S.S.R.)				COUNTRY 451						
* * *

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NETHERLANDS				COUNTRY 468						
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	650,883	407,986	18,363	389,624		389,624			131,229
TOTAL DIRECT AND CFF LOANS	PLUS PART		93,284							
FOR NETHERLANDS										COMIT FEES 1,712
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	650,883	501,270	18,363	389,624		389,624			132,941
NORWAY				COUNTRY 471						
06916 | 3 F A | 55 | 9.250	GROSS LOAN	101,880	16,619	1,470	15,148			15,148		4,676
BRAATHENS S.A.F.E.AIRTRANSPORT										
AIRCRAFT, COML JETS (2) 767		(DATE	SIGNED	5-18-83)						COMIT FEES 518
BOEING COMPANY										
9-23-80 | 4-30-85 | 11-19-94	EIB SHARE	101,880	16,619	1,470	15,148			15,148		5,194
PF999506945 | 3 F 1 | 155 | 1.000										
BRAATHENS S.A.F.E.AIRTRANSPORT										
AIRCRAFT, COML JETS (2) 767	TRANSFERS		57,242	5,069	52,172		32,094	20,079		982
BOEING COMPANY		RELATED	TO LOAN NO.	06916		PRELIMINARY	COMMITMENT	NO. 8004748		
9-23-80 | 8-04-88 | 7-15-94										
888-88888	GROSS LOAN	1,145,576	628,588	156,117	472,336		472,161			149,927
TERMINATED LOANS AT BEGINNING	LESS PART		135							
OF FISCAL YEAR - SEE SEPARATE	LESS SALES					175				COMIT FEES 4,813
REPORT FOR DETAIL	EIB SHARE	1,145,576	628,453	156,117	472,336	175	472,161			154,740
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	1,247,454	645,071	157,587	487,484	175	472,161	15,148		154,603
TOTAL DIRECT AND CFF LOANS	PLUS PART		135							
FOR NORWAY										COMIT FEES 5,331
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	1,247,454	645,207	157,587	487,484	175	472,161	15,148		159,934
* * * * * * * * * * * * * * * * * * * *										
TOTAL FINANCIAL GUARANTEES										
FOR NORWAY										
* * * * * * * * * * * * * * * * * * * *			57,242	5,069	52,172		32,094	20,079		982
POLAND				COUNTRY 473						
04372 | 1 C D | 105 | 6.000	GROSS LOAN	19,800	8,910	1,825	7,085		7,085			4,647
BK HANDLOWY W WARSZAWIE SA										
2 MEAT PROCESSING PLANTS		(DATE	SIGNED	2-22-73)						COMIT FEES 71
SCOTT, ALLEN COMPANY, INC.										
2-01-73 | 3-31-76 | 2-10-85	EIB SHARE	19,800	8,910	1,825	7,085		7,085			4,718
04652 | 1 C D | 105 | VARIOUS	GROSS LOAN	55,100	24,795	73	24,722		24,722			16,399
BK HANDLOWY W WARSZAWIE SA										
2 MEAT PROCESSING PLANTS		(DATE	SIGNED	12-03-73)						COMIT FEES 163
EPSTEIN, A COMPANIES, INC.										
6-27-73 | 2-09-77 | 8-10-85	EIB SHARE	55,100	24,795	73	24,722		24,722			16,562
04577 | 1 C D | 105 | VARIOUS	GROSS LOAN	31,025	13,961	774	13,186		13,186			8,457
BANK HANDLOWY W WARSZAWIE SA										
CONSTRUCT GRAY IRON FOUNDRY		(DATE	SIGNED	1-28-74)						COMIT FEES 124
SWINDLE-DRESSLER										
7-15-73 | 10-31-77 | 8-15-85	EIB SHARE	31,025	13,961	774	13,186		13,186			8,581

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POLAND	COUNTRY 473									
04897 | 1 C D | 10S | VARIOUS	GROSS LOAN	24,413	10,986	1,088	9,897		9,897			6,770
BANK HANDLOWY W WARSZAWIE SA										
CONSTRUCT MEAT PROCESS PLANT		(DATE SIGNED		8-30-74)						COMIT FEES
EPSTEIN (A) COMPANIES INC										70
11-05-73 | 10-31-76 | 1-10-86	EIB SHARE	24,413	10,986	1,088	9,897		9,897			6,839
05176 | 1 C D | 10S | VARIOUS	GROSS LOAN	43,759	19,692	1,679	18,013		18,013			12,563
BANK HANDLOWY W WARSZAWIE SA										
COPPER PROCESSING FACILITIES		(DATE SIGNED		6-19-74)						COMIT FEES
TEXTRON, INC.- WATERBURY FARRE										153
2-21-74 | 12-31-77 | 8-20-86	EIB SHARE	43,759	19,692	1,679	18,013		18,013			12,715
05970 | 1 C A | 7S | 8.000	GROSS LOAN	4,250	1,913	214	1,698		1,698			1,212
BANK HANDLOWY W WARSZAWIE SA										
EQUIP FOR COPPER MILL		(DATE SIGNED		3-23-76)						COMIT FEES
KRUPP INTERNATIONAL, INC.										19
6-05-75 | 4-30-78 | 1-20-85	EIB SHARE	4,250	1,913	214	1,698		1,698			1,231
06119 | 1 C A | 11S | 9.000	GROSS LOAN	28,200	15,510	1,780	13,730		13,730			11,358
BANK HANDLOWY W WARSZAWIE SA										
TURNKEY CHEMICAL COMPLEX		(DATE SIGNED		4-30-76)						COMIT FEES
VARIOUS										158
12-11-75 | 12-31-81 | 9-04-87	EIB SHARE	28,200	15,510	1,780	13,730		13,730			11,514
06190 | 1 C A | 9S | 8.750	GROSS LOAN	55,522	30,537	270	30,267		30,267			21,856
BANK HANDLOWY W WARSZAWIE SA										
GLASS FUNNEL FACILITY		(DATE SIGNED		8-05-76)						COMIT FEES
CORNING GLASS WORKS										264
5-24-76 | 12-31-80 | 4-05-86	EIB SHARE	55,522	30,537	270	30,267		30,267			22,120
06192 | 1 C A | 9S | 8.750	GROSS LOAN	77,877	42,832	2,122	40,710		40,710			28,897
BANK HANDLOWY WARSZAWIE SA										
COLOR TV TUBE PLANT		(DATE SIGNED		8-05-76)						COMIT FEES
RCA CORPORATION										372
5-24-76 | 9-11-81 | 4-05-86	EIB SHARE	77,877	42,832	2,122	40,710		40,710			29,269
06277 | 1 C A | 10S | 9.000	GROSS LOAN	27,813	15,297	1,176	14,121		14,121			8,870
BANK HANDLOWY W WARSZAWIE S.A.										
AN ANTIBIOTICS PLANT & EQUIP.		(DATE SIGNED		12-15-76)						COMIT FEES
MCKEE ENGINEERING										269
4-15-76 | 2-10-82 | 6-30-87	EIB SHARE	27,813	15,297	1,176	14,121		14,121			9,139
06473 | 1 C A | 9S | 8.250	GROSS LOAN	17,569	7,906	708	7,198		7,198			4,504
BANK HANDLOWY W WARSZAWIE										
TRACTOR FACTORY MACHINE TOOLS		(DATE SIGNED		6-01-78)						COMIT FEES
VARIOUS										46
10-20-77 | 4-30-90 | 11-10-86	EIB SHARE	17,569	7,906	708	7,198		7,198			4,550
06530 | 1 C A | 16S | 8.000	GROSS LOAN	10,615	9,023	128	8,895		8,895			4,784
BANK HANDLOWY W WARSZAWIE										
PROCESS COMPUTER-STEEL MILL		(DATE SIGNED		9-21-78)						COMIT FEES
GENERAL ELECTRIC COMPANY										70
5-11-78 | 3-31-81 | 8-15-88	EIB SHARE	10,615	9,023	128	8,895		8,895			4,854

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		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
POLAND	COUNTRY 473									
06743 / 1 C A / 10S / 8.000 BANK HANDLOWY W WARSZAWIE SA EQUIP,SERV,VEHICULAR RADIATORS LIVERNOIS ENGINEERING COMPANY 11-08-79 / 4-30-81 / 12-15-87	GROSS LOAN	4,765	2,621	43	2,578		2,578			1,224 COMIT FEES 15
		(DATE SIGNED 7-28-80)								
	EIB SHARE	4,765	2,621	43	2,578		2,578			1,239
06888 / 1 C A / 16S / 8.000 BANK HANDLOWY W WARSZAWIE, SA SATELLITE COMM. EARTH STATION GTE INTERNATIONAL SYSTEMS 8-12-80 / 5-31-82 / 12-31-89	GROSS LOAN	4,673	3,972	77	3,895		3,165	730		1,922 COMIT FEES 11
		(DATE SIGNED 10-22-80)								
	EIB SHARE	4,673	3,972	77	3,895		3,165	730		1,933
R-00042 / 1 Z A / 8S / 9.115 GOVERNMENT OF POLAND REFUND 5-81 TO 12-81 MATURITY VARIOUS 9-23-81 / 12-31-81 / 7-01-89	GROSS LOAN		22,348		22,348		16,761	5,587		18,389 COMIT FEES 1
		(DATE SIGNED 10-20-81)								
	EIB SHARE		22,348		22,348		16,761	5,587		18,390
R-00087 / 1 Z A / 12S / 8.344 GOVERNMENT OF POLAND REFUND 1-82 TO 12-84 MATURITY VARIOUS 9-12-85 / 12-31-84 / 6-30-95	GROSS LOAN		231,446		231,446		6,238	225,208		81,635
		(DATE SIGNED 9-08-86)								
	EIB SHARE		231,446		231,446		6,238	225,208		81,635
R-00093 / 1 Z A / 10S / 8.344 GOVERNMENT OF POLAND REFUND 1-1-85 TO 12-31-85 VARIOUS 12-19-85 / 12-31-85 / 7-02-95	GROSS LOAN		50,819		50,819			50,819		15,604
		(DATE SIGNED 9-06-89)								
	EIB SHARE		50,819		50,819			50,819		15,604
R-00120 / 1 Z A / 10S / 8.344 GOVERNMENT F POLAND REFUND 1-1-88 TO 12-31-88 VARIOUS 2-11-88 / 12-31-88 / 12-31-97	GROSS LOAN		137,358		137,358			137,358		
		(DATE SIGNED 9-06-89)								
	EIB SHARE		137,358		137,358			137,358		
LLA-05716 / 1 C A / 10S / 8.000 BANK HANDLOWY W WARSZAWIE SA LINE OF CREDIT VARIOUS 10-16-79 / 8-31-31 / 7-15-86	GROSS LOAN	29,412	25,000	1,426	23,574		23,574			9,903 COMIT FEES 153
		(DATE SIGNED 4-09-80)								
	EIB SHARE	29,412	25,000	1,426	23,574		23,574			10,056
888-88885 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	185,750	115,117	19,083	96,034	1	96,033			37,670 COMIT FEES 249
	EIB SHARE	185,750	115,117	19,083	96,034	1	96,033			37,919
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(245,950)		(245,950)		(245,950)			
	EIB SHARE		(245,950)		(245,950)		(245,950)			

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POLAND				COUNTRY 473						
* * * * * * * * * * * * * * * * * *	EIB SHARE	620,542	544,092	32,469	511,623		91,920	419,702		296,661
TOTAL DIRECT AND CFF LOANS FOR POLAND						WRITE-OFFS 1				COMIT FEES 2,209
* * * * * * * * * * * * * * * * * *	GROSS EIB	620,542	544,092	32,469	511,623	1	91,920	419,702		298,870
PORTUGAL				COUNTRY 477						
06899 | 1 B A | 6S | 8.000	GROSS LOAN	250,000	60,000	700	59,300			59,300		30,172
TRANSPORTES AEREOS PORTUGUESE AIRCRAFT, JUMBO JETS (3)L-1011 LOCKHEED AIRCRAFT CORPORATION		(DATE SIGNED 3-31-81)								COMIT FEES 751
10-22-80 | 9-30-84 | 4-25-94	EIB SHARE	250,000	60,000	700	59,300			59,300		30,924
FG702006900 | 1 B T | 12S | 1.000 TRANSPORTES AEREOS PORTUGUESE AIRCRAFT, JUMBO JETS 5-L1011 LOCKHEED CALIFORNIA		RELATED	90,000 TO LOAN NO. 06899	4,000	86,000		86,000			1,664
10-22-80 | 9-30-84 | 10-25-90										
888-88888	GROSS LOAN	392,662	205,138	17,006	187,509		182,770			91,127
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	LESS PART LESS SALES		623			4,739				COMIT FEES 655
	EIB SHARE	392,662	204,515	17,006	187,509	4,739	182,770			91,782
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR PORTUGAL	EIB SHARE PLUS PART	642,662	264,515 623	17,706	246,809	4,739	182,770	59,300		121,299 COMIT FEES 1,406
* * * * * * * * * * * * * * * * * *	GROSS EIB	642,662	265,138	17,706	246,809	4,739	182,770	59,300		122,706
* * * * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR PORTUGAL										
* * * * * * * * * * * * * * * * * *			90,000	4,000	86,000		86,000			1,664
ROMANIA				COUNTRY 479						
07022 | 1 E A | 20S | 7.750	GROSS LOAN	142,050	120,743	61,843	58,900		58,900			20,388
ROMENERGO NUCLEAR STEAM TURBINE GENER. VARIOUS		(DATE SIGNED 9-02-81)								COMIT FEES 2,201
6-30-81 | 5-31-89 | 1-05-99	EIB SHARE	142,050	120,743	61,843	58,900		58,900			22,590
LLS-06712-01 | 1 C A | 10S | VARIOUS ROMANIAN BANK FOR FOREIGN TRAD LINE OF CREDIT - MEDIUM TERM VARIOUS	GROSS LOAN	(DATE SIGNED 6-13-80)	29,969	11,075	SEE DETAIL FOR SUBLOANS BELOW					COMIT FEES 149
11-21-79 | 7-14-82 | 4-05-87	EIB SHARE		29,969	11,075	18,894		18,894			4,450
LLS-06712-01 | 1 C A | | BANGKOK BANK LIMITED	GROSS LOAN		29,969	11,075	18,894		18,894			4,301
TOTAL FOR SUBLOANS (1) UNDER LINE			29,969	11,075	18,894		18,894			4,450

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ROMANIA				COUNTRY 479						
LNS-06711 | 1 | Z | A | 12S | 8.000 ROMANIAN BANK FOR FOREIGN TRAD MULTI PROJECTS VARIOUS 9-27-79 | 11-30-81 | 9-30-87		71,429 (DATE SIGNED	50,000	2-27-80)	SEE DETAIL FOR SUBLOANS BELOW					
	EIB SHARE	71,429	50,000							
LNS-06711-00 | 1 | C | A | 12S | 8.000 ROMANIAN BANK FOR FOREIGN TRAD MULTI PROJECTS VARIOUS 9-27-79 | 11-30-81 | 9-30-87		(71,429) (DATE SIGNED	(50,000)	2-27-80)	ADJUSTMENT-CRED CHARGED AS SUB		LOANS ARE AUTHORIZED			
	EIB SHARE	(71,429)	(50,000)							
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		274,384	148,915	6,636	142,279		142,279			59,367 COMIT FEES 793
	EIB SHARE	274,384	148,915	6,636	142,279		142,279			60,160
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN			(32,272)		(32,272)		(32,272)			
	EIB SHARE		(32,272)		(32,272)		(32,272)			
* * * * * * * | * * * | * * * * | * * * *	EIB SHARE	416,434	267,354	79,554	187,801		187,801			84,058 COMIT FEES 3,144
TOTAL DIRECT AND CFF LOANS FOR ROMANIA										
* * * * * * | * * * * * * | * * * * *	GROSS EIB	416,434	267,354	79,554	187,801		187,801			87,200
SPAIN				COUNTRY 483						
03705 | 2 | Q | 12S | 6.000 FUERZAS ELECTRICAS DE CATALUNA NUCLEAR GENERATING PLANT WESTINGHOUSE & EBASCO SERVICES 2-03-72 | 3-31-81 | 3-31-90		137,150 (DATE SIGNED	44,400	13 4-10-73)	44,387		41,363	3,025		28,488 COMIT FEES 688
	EIB SHARE	137,150	44,400	13	44,387		41,363	3,025		29,175
FG000104472 | 3 | R | 10S | 1.000 FUERZAS ELECTRICAS DE CATALUNA NUCLEAR POWER PLANT & EQUIP WESTINGHOUSE ELECTRIC COMPANY 4-16-73 | 4-13-79 | 12-18-89		RELATED	19,806 TO LOAN NO. 04471		19,806		19,806			1,289
FG000107113 | 3 | R | 3S | 1.000 VARIOUS COST OVERRUN NUCLEAR POWER PLT WESTINGHOUSE ELECTRIC CORPORAT 9-29-81 | 3-31-85 | 12-18-92		RELATED	10,114 TO LOAN NO. 04471	237	9,877		9,877			215
FG000104472 | 3 | Q | 10S | 7.750 FUERZAS ELECTRICAS DE CATALUNA NUCLEAR POWER PLANT & EQUIP WESTINGHOUSE ELECTRIC COMPANY 4-16-73 | 4-13-79 | 12-18-89	TRANSFERS	RELATED	26,081 TO LOAN NO. 04471		26,081		26,081 PRELIMINARY COMMITMENT NO. 7301530			1,560

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SPAIN									COUNTRY 483					
04471-B	3	Z	D	20S	8.750	47,013	18,355		18,355		11,110	7,245		15,897
EMPRESA NACIONAL DE ELECTRICID														
NUCLEAR POWER PLANT - EQUIP.						(DATE	SIGNED	11-19-73)						COMIT FEES 393
WESTINGHOUSE ELECTRIC CO														
4-16-73	4-20-79	12-18-94			EIB SHARE	47,013	18,355		18,355		11,110	7,245		16,289
05810	3	Z	A	10S	8.750	326,000	130,400	27,697	102,703		173	102,530		89,082
HIDROELECTRICA ESPANOLA S A														
NUCLEAR POWER PLANTS						(DATE	SIGNED	9-10-76)						COMIT FEES 3,913
GENERAL ELECTRIC CO														
9-15-75	12-30-88	1-08-93			EIB SHARE	326,000	130,400	27,697	102,703		173	102,530		92,996
05898	2	E	A	9S	8.000	12,296	4,918	221	4,697		4,697			2,829
AVIACION Y COMERCIO SA														
AIRCRAFT, COML JETS (2) DC-9'S						(DATE	SIGNED	12-12-75)						COMIT FEES 11
MCDONNELL DOUGLAS CORP														
6-05-75	1-09-76	8-05-85			EIB SHARE	12,296	4,918	221	4,697		4,697			2,839
05979	3	Z	A	20S	VARIOUS	331,521	148,115	85,468	51,650		28,191	23,459	10,997	38,029
IBERDUERO S.A.														
SAYAGO NUCLEAR PLANT - FUEL						(DATE	SIGNED	10-25-77)						COMIT FEES 2,547
WESTINGHOUSE ELECTRIC CORPORAT														
12-18-75	10-01-89	1-01-95			EIB SHARE	331,521	148,115	85,468	51,650		28,191	23,459	10,997	40,576
06052	3	G	A	9S	8.000	26,600	11,970	225	11,745		11,745			8,205
CIA ELECT DE LANGREO SA														
TURBINE GENERATOR & SERVICES						(DATE	SIGNED	3-24-76)						COMIT FEES 167
VARIOUS														
9-17-75	11-16-81	6-05-99			EIB SHARE	26,600	11,970	225	11,745		11,745			8,373
06285	1	Q	A	13S	8.000	94,995	47,817	22,332	29,530		13,055	16,475	(4,045)	19,428
EMP NAC HIDROELECTRICIA DEL RI														
NUCLEAR POWER PLANT EQUIPMENT						(DATE	SIGNED	4-25-77)						COMIT FEES 1,091
WESTINGHOUSE														
7-06-76	10-31-82	3-10-93			EIB SHARE	94,995	47,817	22,332	29,530		13,055	16,475	(4,045)	20,519
06285- B	3	H	A	13S	8.000	17,711	8,855	4,136	674		674		4,045	2,934
FUERZAS HIDROELECTRICIA DELS E														
NUCLEAR POWER PLANT EQUIPMENT						(DATE	SIGNED	4-25-77)						COMIT FEES 202
WESTINGHOUSE														
7-06-76	10-31-82	3-10-93			EIB SHARE	17,711	8,855	4,136	674		674		4,045	3,136
06498-B	3	Q	A	20S	8.750	11,183	9,505	876	8,630		6,489	2,141		5,379
EMPRESA NACIONAL DE ELECTRICID														
NUCLEAR POWER PLANT-EQUIPMENT						(DATE	SIGNED	11-21-78)						COMIT FEES 124
WESTINGHOUSE ELECTRIC COMPANY														
3-14-78	3-31-95	12-18-94			EIB SHARE	11,183	9,505	876	8,630		6,489	2,141		5,503
06540	1	Q	A	16S	8.250	45,000	33,750	20,010	13,740		12,881	859		7,313
EMPRESA NATL DE ELECTRICIDAD														
2 350 MW COAL FIRED BOILER						(DATE	SIGNED	9-28-78)						COMIT FEES 415
FOSTER WHEELER ENERGY CORP.														
5-25-78	3-25-83	6-25-90			EIB SHARE	45,000	33,750	20,010	13,740		12,881	859		7,728

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SPAIN				COUNTRY 483						
06824 3 Z A 20S 8.250 FUERZAS ELECT DEL NOROESTE BOILER FOSTER WHEELER ENGERY CORP 6-10-80 6-30-83 2-28-93	GROSS LOAN	22,000	20,761	3,130	17,631		11,460	6,171		8,781
		(DATE SIGNED 10-30-80)								COMIT FEES 119
	EIB SHARE	22,000	20,761	3,130	17,631		11,460	6,171		8,906
06862 1 C A 11S 8.000 UNION ELECTRICIA DE CANARIAS S GAS TURBINE POWER PLANTS (2) GENERAL ELECTRIC COMPANY 5-01-80 7-31-81 10-15-85	GROSS LOAN	6,000	5,100	2,487	2,613		2,613			488
		(DATE SIGNED 11-03-80)								COMIT FEES 11
	EIB SHARE	6,000	5,100	2,487	2,613		2,613			496
06902 1 G A 20S 8.750 EMP. NACIONAL DE ELECTRICIDAD COAL FIRED POWER PLANTS (2) VARIOUS 2-03-81 1-30-86 7-30-95	GROSS LOAN	100,000	80,000	24,722	55,278		23,084	32,194		29,348
		(DATE SIGNED 5-28-81)								COMIT FEES 894
	EIB SHARE	100,000	80,000	24,722	55,278		23,084	32,194		30,242
06903 3 H A 5S 8.750 CENTRALES TERMICAS DEL NORTE E COAL FIRED POWER PLANT (350MW) VARIOUS 9-23-80 10-31-84 [illegible]-94	GROSS LOAN	34,850	6,665	1,204	5,461			5,461		1,313
		(DATE SIGNED 3-31-81)								COMIT FEES 110
	EIB SHARE	34,850	6,665	1,204	5,461			5,461		1,424
PF999506936 3 H 1 [illegible].000 IBERDUERO, S.A. COAL FIRED POWER PLA[illegible] (350MW) VARIOUS 9-23-80 8-04-88 12-30-90	TRANSFERS	RELATED	22,957 TO LOAN NO. 06903	4,146	18,812		16,292 PRELIMINARY COMMITMENT NO. 8004699	2,519		423
06904 3 F A 5S VARIOUS HIDROELECTRICA DEL CANTABRICO ABONO #2 543MW POWER PLANT VARIOUS 9-23-80 7-31-85 4-24-94	GROSS LOAN	31,700	6,063	1,344	4,719		4,719			179
		(DATE SIGNED 10-14-81)								COMIT FEES 118
	EIB SHARE	31,700	6,063	1,344	4,719		4,719			297
PF999506937 3 F 1 16S 1.000 HIDROELECTRICA DEL CANTABRICO ABONO #2 534MW POWER PLANT VARIOUS 9-23-80 2-28-85 4-24-92	TRANSFERS	RELATED	20,882 TO LOAN NO. 06904	13,553	7,330		7,330 PRELIMINARY COMMITMENT NO. 8004719			174
06905 3 F A 5S 8.500 VARIOUS 350MW COAL FIRED POWER PLANT VARIOUS 9-23-80 5-31-85 4-24-94	GROSS LOAN	47,343	9,054	2,878	6,177			6,177		1,610
		(DATE SIGNED 5-08-81)								COMIT FEES 154
	EIB SHARE	47,343	9,054	2,878	6,177			6,177		1,763
PF999506939 3 F 1 16S 1.000 VARIOUS 350MW COAL FIRED POWER PLANT VARIOUS 9-23-80 5-31-85 10-24-90	TRANSFERS	RELATED	31,187 TO LOAN NO. 06905	10,037	21,150		18,862 PRELIMINARY COMMITMENT NO. 8004720	2,288		435

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SPAIN	COUNTRY 483									
06906 / 3 Z A / 5S / 8.750 CIA. SEVILLANA DE ELECTRICIDAD 550MW THERMAL POWER PLANT VARIOUS 9-23-80 / 3-31-85 / 4-24-94	GROSS LOAN	60,856	11,639	2,724	8,915			8,915		2,391
		(DATE SIGNED		2-12-81)						COMIT FEES 190
	EIB SHARE	60,856	11,639	2,724	8,915			8,915		2,582
PF999506939 / 3 Z 1 / 16S / 1.000 CIA. SEVILLANA DE ELECTRICIDAD 550MW THERMAL POWER PLANT VARIOUS 9-23-80 / 3-31-85 / 4-24-90	TRANSFERS	RELATED	40,089	9,383	30,706		28,450	2,256		710
		TO LOAN NO. 06906				PRELIMINARY COMMITMENT NO. 8004700				
PF999506921 / 1 E 1 / 6S / 1.000 COMPANIA TRASMEDITERRANEA S.A. BOEING JETFOIL PASSENGER SHIP BOEING COMPANY 9-30-80 / 4-16-81 / 7-15-85		RELATED	3,675	250	3,425		3,425			47
		TO LOAN NO. 06920				PRELIMINARY COMMITMENT NO. 8004876				
07168 / 1 Z A / 18S / 12.000 EMPRESA NACIONAL DE ELECTRICID COAL FIRED BOILER (1) VARIOUS 1-07-82 / 11-29-85 / 6-30-95	GROSS LOAN	23,500	17,625	2,502	15,123		15,123			6,815
		(DATE SIGNED		11-22-82)						COMIT FEES 499
	EIB SHARE	23,500	17,625	2,502	15,123		15,123			7,314
07169 / 1 H A / 5S / 10.750 DESARROLLOS DE OPERACIONES MIN EARTHMOVING EQUIP.-COAL MINE VARIOUS 2-02-82 / 9-30-85 / 6-20-90	GROSS LOAN	29,000	12,325	5,859	6,466		6,466			4,041
		(DATE SIGNED		5-12-82)						COMIT FEES 387
	EIB SHARE	29,000	12,325	5,859	6,466		6,466			4,428
FG000206987 / 1 C R / 8S / 1.000 IBERIAN AIRLINES AIRCRAFT, JUMBO JET (2 747'S) BOEING COMPANY 1-06-81 / 8-31-81 / 5-01-91		135,000 NO RELATED LOAN	40,500		40,500		23,288	17,212		1,567
PF999506837 / 2 C 1 / 8S / 6.000 IBERIA LINEAS AEREAS DE ESPANA JUMBO JETS (2)747 & (1)DC-10 VARIOUS 4-22-80 / 9-30-80 / 6-30-90		192,700 NO RELATED LOAN	57,810	7,110	50,700		50,700			1,208
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	3,103,160	1,921,591	363,344	1,538,773		1,490,288			663,607
	LESS PART		19,475							
	LESS SALES					48,485				COMIT FEES 10,242
	EIB SHARE	3,103,160	1,902,117	363,344	1,538,773	48,485	1,490,288			673,849
TOTAL DIRECT AND CFF LOANS FOR SPAIN	EIB SHARE	4,507,877	2,529,434	571,171	1,947,266	48,485	1,684,131	214,651	10,997	936,162
	PLUS PART		19,475							COMIT FEES 22,275
	GROSS EIB	4,507,877	2,548,909	571,171	1,947,266	48,485	1,684,131	214,651	10,997	958,438

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SPAIN								COUNTRY 483						
* * *

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						(IN THOUSANDS OF DOLLARS)								
TURKEY					COUNTRY 287									
E-07132	2	B	A	35 12.000	GROSS LOAN	18,824	8,000	121	7,879			7,879		6,857
TURK HAVA YOLLARI, A.O.														
AIRCRAFT COML JET (4) 727'S						(DATE	SIGNED	6-30-82)						COMIT FEES 193
BOEING COMPANY														
8-26-81	12-31-82		10-31-92		EIB SHARE	18,824	8,000	121	7,879			7,879		7,050
EFG969307126	2	B	R	35 1.000										
TURK HAVA YOLLARI A.O.														
AIRCRAFT, COML JET 1 727-200							8,000	121	7,879			7,879		285
BOEING COMPANY						RELATED	TO LOAN NO. 07132							
8-26-81	12-31-82		10-31-91											
R-00035	1	Z	A	10S 8.750	GROSS LOAN		32,001	13	31,989		26,236	5,753		18,673
GOVERNMENT OF TURKEY														
REFUND 7-80 TO 6-81 MATURITY						(DATE	SIGNED	11-24-80)						
VARIOUS														
10-14-80	6-30-81		7-02-90		EIB SHARE		32,001	13	31,989		26,236	5,753		18,673
R-00035-LP	1	Z	A	20S 8.750	GROSS LOAN		19,593	870	18,723		15,515	3,208		11,131
UNDERSECRETARIAT FOR TREAS & F														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	11-24-80)						
VARIOUS														
10-14-80	6-30-81		7-02-90		EIB SHARE		19,593	870	18,723		15,515	3,208		11,131
R-00036	1	Z	A	10S 8.750	GROSS LOAN		20,010		20,010		20,001	9		9,577
UNDERSECRETARIAT FOR TREAS & F					LESS PART		184		184		175	9		
REFUND 7-80 TO 6-81 MATURITY						(DATE	SIGNED	1-29-81)						
VARIOUS														
10-14-80	6-30-81		7-02-88		EIB SHARE		19,826		19,826		19,826			9,577
R-00041	1	Z	A	21S 7.844	GROSS LOAN		67,968		67,968		37,258	30,710		43,454
UNDERSECRETARIAT FOR TREAS & F														
REFUND 7-81 TO 6-83 MATURITY						(DATE	SIGNED	11-02-81)						
VARIOUS														
8-04-81	6-30-83		7-01-93		EIB SHARE		67,968		67,968		37,258	30,710		43,454
R-00041-LP	1	Z	A	21S 7.844	GROSS LOAN		23,489	1,728	21,761		12,885	8,876		13,992
UNDERSECRETARIAT FOR TREAS & F														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	11-02-81)						
VARIOUS														
8-04-81	6-30-93		7-01-92		EIB SHARE		23,489	1,728	21,761		12,885	8,876		13,992
FG000507458	1	Z	R	16S 1.000										
REPUBLIC OF TURKEY														
LOCOMOTIVE COMPONENT SETS						30,000	25,500	537	24,963		5,266	19,697		96
GENERAL MOTORS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8506022				
7-31-86	12-28-88		9-20-95											
FG000507463	1	Z	R	10S 1.000										
REPUBLIC OF TURKEY														
TELECOMMUNICATIONS EQUIPMENT						12,800	10,880	6,601	2,837			2,837	1,442	9
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8506012				
9-25-86	2-28-90		9-20-94											

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TURKEY			COUNTRY 287						
FG001007375 | 1 Z | R | 10S | 1.000 UNDERSEC OF THE TREASURY & FOR CONST EQUIP BLDG ATATURK DAM VARIOUS 9-04-84 | 10-01-86 | 4-05-91	111,000	94,350	9	94,341		66,039	28,302		1,363
	NO RELATED LOAN								
FG001007416 | 1 Z | R | 10S | 1.000 UNDERSEC OF THE TREASURY & FOR ENGINEERING SERVICES & STUDIES FOSTER WHEELER ENERGY CORP. 6-20-85 | 6-20-87 | 3-20-92	30,000	25,500	186	25,314		12,657	12,657		317
	NO RELATED LOAN								
FG002607445 | 1 Z | R | 28S | 1.000 GOVERNMENT OF TURKEY AIRCRAFT, COML JET (2) GULFSTREAM AEROSPACE 4-10-86 | 9-20-88 | 3-31-94	33,680	28,628	271	28,357		8,486	19,871		465
	NO RELATED LOAN								
FG008007338 | 1 Z | R | 19S | 1.000 REPUBLIC OF TURKEY COAL MINING & PROCESSING VARIOUS 3-27-84 | 3-31-87 | 10-15-94	216,795	184,275	1,765	182,510		90,995	91,515		3,169
	NO RELATED LOAN								
FG061707483 | 3 F | R | 16S | 1.000 CANAKKALE CIMENTO SANAYII A.S. CEMENT PLANT EXPANSION FULLER INTERNATIONAL INC. 2-05-87 | 6-20-89 | 3-20-96	15,800	13,430		13,392		2,518	10,874	38	101
	NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8706283			
FG969307299 | 1 Z | R | 16S | 1.000 MINISTRY OF FINANCE DRAGLINE (1) 65 CUBLIC YARDS DRESSER INDUSTRIES - MARION PO 9-07-83 | 11-15-85 | 8-15-93	18,500	15,725	962	14,763		7,382	7,382		293
	NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8305698			
FG999807464 | 1 Z | R | 20S | 1.000 REPUBLIC OF TURKEY TOLL ROAD OVERSEAS BECHTEL, INC. 9-30-86 | 8-15-90 | 11-15-99	236,000	200,600		35,112			35,112	165,488	9
	NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8606137			
FG999807510 | 1 Z | R | 20S | 1.000 REPUBLIC OF TURKEY ENGINEERING SERVICES VARIOUS 12-17-87 | 2-15-91 | 7-10-99	115,000	97,750		34,325			34,325	63,425	21
	NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8700013			
EFG000506825 | 1 Q | R | 1S | 1.000 CENTRAL BANK OF TURKEY EMERGENCY TRADE ASSISTANCE VARIOUS 3-20-80 | 3-31-81 | 12-31-82	95,000	95,000		95,000		95,000			907
	NO RELATED LOAN								

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						(IN THOUSANDS OF DOLLARS)								
TURKEY					COUNTRY 287									
EFG000507069	1 Z	R	5S	1.000										
UNDERSECRETARIAT FOR TREAS & F														
POWER PLANT - COST OVERRUN						50,000	21,250		21,250		19,125	2,125		327
FOSTER WHEELER						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8105100				
4-14-81	12-31-84		2-28-90											
888-88888					GROSS LOAN	659,785	460,520	97,997	355,953		355,953			124,145
TERMINATED LOANS AT BEGINNING					LESS PART		6,570							
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 2,544
REPORT FOR DETAIL					EIB SHARE	659,785	453,950	97,997	355,953		355,953			126,688
888-88898														
TERMINATED RESCHEDULED CLAIMS														
AT BEGINNING OF FISCAL YEAR -														
SEE SEQARATE REPORT FOR														
DETAILS					EIB SHARE		83,750	15,385	68,365		68,365			26,043
999-99999					GROSS LOAN		(145,904)		(145,904)		(145,904)			
MINUS ADJUSTMENT FOR LOANS														
RESCHEDULED TO REFUNDING LOANS														
REPRESENTS AMOUNTS DUPLICATED														
UNDER ORIGINAL LOAN AND R LOAN					EIB SHARE		(145,904)		(145,904)		(145,904)			
* * * * * * * * * * * * * * *					EIB SHARE	731,288	480,619	103,388	366,453		296,750	69,703	10,778	207,106
TOTAL DIRECT AND CFF LOANS					PLUS PART		6,754							
FOR TURKEY														COMIT FEES 3,741
* * * * * * * * * * * * * * *					GROSS EIB	731,288	487,373	103,388	366,453		296,750	69,703	10,778	210,847
* * * * * * * * * * * * * * *														
TOTAL RESCHEDULED CLAIMS														
FOR TURKEY														
* * * * * * * * * * * * * * *					EIB SHARE		126,832	17,983	108,849		96,765	12,084		51,166
* * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES														
FOR TURKEY														
* * * * * * * * * * * * * * *						964,575	820,888	10,452	580,043		307,469	272,575	230,393	7,364
UNION OF SOVIET SOCIALIST REP.					COUNTRY 492									
04423	I Q	D	12S	VARIOUS	GROSS LOAN	342,120	153,950	1,596	152,354		152,354			105,404
BANK FOREIGN TRADE OF USSR														
PLANT TO PRODUCE TRKS & ENGS						(DATE SIGNED		3-21-73)						COMIT FEES 1,580
VARIOUS														
3-05-73	7-01-78		4-19-89		EIB SHARE	342,120	153,950	1,596	152,354		152,354			106,984
05146	I Q	D	12S	5.000	GROSS LOAN	400,000	180,000	1,099	178,901		149,084	29,817		116,703
BANK FOREIGN TRADE OF USSR														
CONSTRUCT AMMONIA PLANT						(DATE SIGNED		5-31-74)						COMIT FEES 2,346
VARIOUS														
5-21-74	12-31-78		11-20-90		EIB SHARE	400,000	180,000	1,099	178,901		149,084	29,817		119,048

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UNION OF SOVIET SOCIALIST REP. COUNTRY 492										
05178 1 C D 10S 6.000 BANK FOREIGN TRADE OF USSR CONSTRUCT INTL TRADE CENTER OCCIDENTAL PETROLEUM CORP 3-22-74 4-30-79 1-10-89	GROSS LOAN	80,000	36,000	71	35,929		35,929			19,575
		(DATE SIGNED		5-23-74)						COMIT FEES 597
	EIB SHARE	80,000	36,000	71	35,929		35,929			20,172
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	220,012	99,005	4,237	94,768		94,768			40,505
										COMIT FEES 694
	EIB SHARE	220,012	99,005	4,237	94,768		94,768			41,199
* TOTAL DIRECT AND CFF LOANS FOR UNION OF SOVIET SOCIALIST REP.	EIB SHARE	1,042,132	468,955	7,003	461,952		432,135	29,817		282,189
										COMIT FEES 5,217
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	1,042,132	468,955	7,003	461,952		432,135	29,817		287,402
UNITED KINGDOM COUNTRY 495										
PF999506889 3 G 1 24S 1.000 BRITANNIA AIRWAYS, LTD. AIRCRAFT, COML JETS (5) 767 BOEING COMPANY 9-30-80 8-04-88 5-15-95		263,000 NO RELATED LOAN	223,550	175,001	48,549		26,032 PRELIMINARY COMMITMENT NO. 8004685	22,517		
PF999506947 3 Z 1 14S 1.000 LONHRO LTD GULFSTRAM III AIRCRAFT GULFSTREAM AMERICAN CORPORATIO 9-30-80 12-31-82 11-01-89		10,500 NO RELATED LOAN	6,300		6,300		6,300			170
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	3,834,205	3,018,583	913,138	2,100,383	51,634	1,922,935			507,881
	LESS PART		5,062							
	LESS SALES					125,814				COMIT FEES 9,406
	EIB SHARE	3,834,205	3,013,521	913,138	2,100,383	177,448	1,922,935			517,287
* TOTAL DIRECT AND CFF LOANS FOR UNITED KINGDOM	EIB SHARE	3,834,205	3,013,521	913,138	2,100,383	125,814	1,922,935			507,881
	PLUS PART		5,062			WRITE-OFFS 51,634				COMIT FEES 9,406
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	3,834,205	3,018,583	913,138	2,100,383	177,448	1,922,935			517,287
* TOTAL FINANCIAL GUARANTEES FOR UNITED KINGDOM		273,500	229,850	175,001	54,849		32,332	22,517		170
VARIOUS EUROPEAN COUNTRIES COUNTRY 499										
885-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	44,750	173,412	133,016	40,396		38,006			12,286
	LESS SALES					2,390				COMIT FEES 12
	EIB SHARE	44,750	173,412	133,016	40,396	2,390	38,006			12,298

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						(IN THOUSANDS OF DOLLARS)								
VARIOUS EUROPEAN COUNTRIES					COUNTRY 499									
* * * * * * *	* *	*	* * *	* * * *	EIB SHARE	44,750	173,412	133,016	40,396	2,390	38,006			12,286
TOTAL DIRECT AND CFF LOANS FOR VARIOUS EUROPEAN COUNTRIES														COMIT FEES 12
* * * * * *	* * * * * *		* * * * *		GROSS EIB	44,750	173,412	133,016	40,396	2,390	38,006			12,298
YUGOSLAVIA					COUNTRY 498									
03702	2	D	D	8S	VARIOUS GROSS LOAN	36,000	16,200	1,726	14,474		14,474			8,404
METAL. KOMBINAT SMEDEREVO CONSTRUCT ROLLING MILL UNITED ENGR& FDRY CO					(DATE SIGNED 8-07-72)									COMIT FEES 117
2-03-72	6-15-77		1-18-89		EIB SHARE	36,000	16,200	1,726	14,474		14,474			8,522
04039	3	F	E	10S	VARIOUS GROSS LOAN	25,000	11,250	4,514	6,736		6,736			3,728
RUDARSKO TOPIONICARSKI BASEN B EQUIPMENT FOR COPPER MINE VARIOUS					(DATE SIGNED 12-04-72)									COMIT FEES 47
7-27-72	7-09-75		1-18-89		EIB SHARE	25,000	11,250	4,514	6,736		6,736			3,775
04084	2	D	D	12S	VARIOUS GROSS LOAN	31,800	14,300		14,300		13,960	340		10,444
RUDARSKO METALURSKI KOMBINAT 2 STRAND ROD MILLS VARIOUS					(DATE SIGNED 9-22-72)									COMIT FEES 122
8-31-72	3-31-77		1-19-89		EIB SHARE	31,800	14,300		14,300		13,960	340		10,566
04397-C	2	D	A	10S	VARIOUS GROSS LOAN	427	192		192		188	4		122
RTV PRISTINA TELECOM EQUIP & FACILITIES AMPEX					(DATE SIGNED 10-31-73)									COMIT FEES 1
2-26-73	5-01-76		1-18-89		EIB SHARE	427	192		192		188	4		123
04397-H	2	D	A	10S	VARIOUS GROSS LOAN	500	225	3	222		222			138
RTV SKOPJE TELECOM EQUIP & FACILITIES AMPEX					(DATE SIGNED 10-31-73)									COMIT FEES 2
2-26-73	5-01-76		1-18-89		EIB SHARE	500	225	3	222		222			140
04739	2	E	D	13S	VARIOUS GROSS LOAN	18,500	8,325		8,325		8,325			4,597
HEMTEKS SKOPJE POLYESTER STAPLE & FIL. PLANT CHEMTEX FIBERS INC					(DATE SIGNED 11-20-73)									COMIT FEES 57
10-25-73	3-31-76		1-18-89		EIB SHARE	18,500	8,325		8,325		8,325			4,654
04846	1	F	D	7S	6.000 GROSS LOAN	3,646	1,641		1,641		1,641			553
ZELJEZARA SISAK STEEL MILL EXPANSION BLAW-KNOX FOUNDRY & MILL MACHI					(DATE SIGNED 6-28-74)									COMIT FEES 13
11-15-73	3-12-77		10-10-82		EIB SHARE	3,646	1,641		1,641		1,641			566
LC678504900	1	F	I	14S	6.000									
ZELJEZARA BORIS KIDRIC NIKSIC EXPANSION OF STEELWORKS VARIOUS						RELATED	3,623 TO LOAN NO.	243 04898	3,381		3,381 PRELIMINARY COMMITMENT NO. 7301585			187
12-06-73	6-02-82		7-10-87											

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YUGOSLAVIA								COUNTRY 498						
LC678504900 ZELJEZARA BORIS KIDRIC NIKSIC EXPANSION OF STEELWORKS VARIOUS 12-06-73 / 6-02-82 / 1-18-89	1	F	L	7S	6.000	RELATED	259 TO LOAN NO. 04898		259		259			1
LC678504900 ZELJEZARA BORIS NIKSIC EXPANSION OF STEELWORKS VARIOUS 10-02-84 / 12-31-84 / 6-30-91	1	F	J	6S	.750	RELATED	518 TO LOAN NO. 04898		518		518 PRELIMINARY COMMITMENT NO. 7310585			4
LC678504900 ZELJEZARA BORIS NIKSIC EXPANSION OF STEELWORKS VARIOUS 11-21-85 / 5-15-86 / 9-01-94	1	F	J	10S	.750	RELATED	699 TO LOAN NO. 04898		699		699 PRELIMINARY COMMITMENT NO. 7310585			3
04910 ZELEZARNA JESENICE CONSTRUCTION OF STEEL MILL VARIOUS 12-20-73 / 10-10-77 / 1-18-89	3	F	D	10S	VARIOUS	GROSS LOAN (DATE SIGNED EIB SHARE	24,440 11,000 24,440	44 1-21-74) 44	10,956 10,956		10,956 10,956			7,567 COMIT FEES 51 7,617
04986 TITOVI RUDNICI *KREKA BANOVICI EQUIPMENT FOR COAL MINING VARIOUS 2-01-74 / 4-20-78 / 1-19-89	1	F	E	7S	VARIOUS	GROSS LOAN (DATE SIGNED EIB SHARE	21,485 9,668 21,485	20 7-08-74) 20	9,648 9,648		9,648 9,648			3,353 COMIT FEES 83 3,436
05089 RUDNIK ZA BAKAR BUCIM COPPER MINING & PROCESSING MCKEE COMPANY AUTHUR G 5-06-74 / 12-31-81 / 1-18-89	1	E	D	10S	VARIOUS	GROSS LOAN (DATE SIGNED EIB SHARE	22,543 10,144 22,543	12-18-74) 10,144	10,144 10,144		10,124 10,124	20 20		6,168 COMIT FEES 152 6,319
05101 FENI-RUDNICI I INDUSTRIJA ZA N NICKEL MINING & PROCESSING MCKEE ARTHUR G 5-30-74 / 3-22-84 / 11-10-91	1	C	D	14S	VARIOUS	GROSS LOAN (DATE SIGNED EIB SHARE	126,400 55,870 126,400	3,060 1-29-75) 3,060	52,810 52,810		36,606 36,606	16,204 16,204		35,067 COMIT FEES 963 36,030
PF999505102 FENI-RUDNICI I INDUSTRIJA ZA N MINING MILLING REFINING & ELEC MCKEE (ARTHUR G) 5-30-74 / 3-22-84 / 5-10-85	1	E	1	7S	6.000	RELATED	7,934 TO LOAN NO. 05101		7,934		7,934 PRELIMINARY COMMITMENT NO. 7302163			905
PF999505102 FENI-RUDNICI I INDUSTRIJA ZA N MINING MILLING REFINING & ELEC MCKEE ARTHUR G 5-30-74 / 5-18-82 / 5-10-85	1	E	1	7S	6.000	RELATED	290 TO LOAN NO. 05101		290		290			271

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YUGOSLAVIA								COUNTRY 498						
PF999505102	1	E	1	7S	6.000									
FENI-RUDNICI I INDUSTRIJA ZA N														
MINING MILLING REFINING & ELEC														
MCKEE (ARTHUR G.)						RELATED	2,903		2,903		2,903			123
5-30-74	5-18-82		1-18-89				TO LOAN NO. 05101				PRELIMINARY COMMITMENT NO. 7302163			
PF999505102	1	E	1	6S	6.000									
FENI-RUDNICI I INDUSTRIJA ZA N														
MINING MILLING REFINING & ELEC														
MCKEE ARTHUR G						RELATED	11,610		11,610		5,805	5,805		258
10-02-84	11-10-84		6-30-91				TO LOAN NO. 05101				PRELIMINARY COMMITMENT NO. 7302163			
05191	1	E	D	10S	VARIOUS	GROSS LOAN	9,643	4,339	9	4,330		4,330			2,537
ENERGOINVEST														
ALUMINUM PRODUCTS														
VARIOUS							(DATE	SIGNED	9-16-74)						COMIT FEES 35
5-06-74	2-28-77		1-18-89			EIB SHARE	9,643	4,339	9	4,330		4,330			2,573
05197	2	E	E	10S	VARIOUS	GROSS LOAN	40,000	15,895	74	15,821		15,821			10,874
JUGOSLOVENSKI AEROTRANSPORT														
AIRCRAFT, COML JETS (4) 727'S							(DATE	SIGNED	10-02-74)						COMIT FEES 61
BOEING COMPANY														
6-26-74	12-31-76		1-18-89			EIB SHARE	40,000	15,995	74	15,821		15,821			10,935
05197-AA	2	E	E	7S	VARIOUS	GROSS LOAN		2,105		2,105		2,105			453
GENERALEXPORT														
AIRCRAFT, COML JETS (4) 727'S							(DATE	SIGNED	2-14-84)						
BOEING COMPANY														
6-26-74	6-29-84		1-18-89			EIB SHARE		2,105		2,105		2,105			453
05370	1	F	D	20S	VARIOUS	GROSS LOAN	220,577	198,519	1,125	197,394		119,642	77,752		171,865
VARIOUS														
CONSTRUCT NUCLEAR POWER PLANT							(DATE	SIGNED	7-25-74)						COMIT FEES 1,860
WESTINGHOUSE ELECTRIC CORP														
5-09-74	1-07-85		6-10-92			EIB SHARE	220,577	198,519	1,125	197,394		119,642	77,752		173,725
05370-B	2	D	A	7S	14.213	GROSS LOAN									101
VARIOUS														
CONSTRUCT NUCLEAR POWER PLANT														
WESTINGHOUSE ELECTRIC CORPORAT														
5-09-74	12-31-83		1-18-89			EIB SHARE									101
05370-C	2	D	A	7S	14.213	GROSS LOAN									824
VARIOUS														
CONSTRUCT NUCLEAR POWER PLANT														
WESTINGHOUSE ELECTRIC CORPORAT														
5-09-74	12-31-83		1-18-89			EIB SHARE									824
05371	3	F	D	10S	VARIOUS	GROSS LOAN		70,187	112	70,075		70,075			34,234
VARIOUS														
CONSTRUCT NUCLEAR POWER PLANT							(DATE	SIGNED	7-25-74)						COMIT FEES 715
WESTINGHOUSE ELECTRIC CORP														
5-09-74	5-10-82		1-18-89			EIB SHARE		70,187	112	70,075		70,075			34,949

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YUGOSLAVIA								COUNTRY 498						
05371-B	2	D	A	7S	14.213	GROSS LOAN								2,838
VARIOUS														
CONSTRUCT NUCLEAR POWER PLANT														
WESTINGHOUSE ELECTRIC CORPORAT														
5-09-74 / 12-31-80 / 1-18-89						EIB SHARE								2,838
05373	1	F	D	8S	VARIOUS	GROSS LOAN	31,000	9,300		9,300		9,300		7,158
RUDARSKO METALURSKI KOMBINAT														
FURNACES DRAWING MACHINE CRANE							(DATE	SIGNED	2-04-75)					COMIT FEES 86
VARIOUS														
10-24-74 / 3-31-79 / 1-18-89						EIB SHARE	31,000	9,300		9,300		9,300		7,244
05396	2	D	D	10S	VARIOUS	GROSS LOAN	12,692	5,711	2	5,709		5,709		3,545
POLITEX-ENTERPRISE														
TEXTILE EQUIPMENT							(DATE	SIGNED	6-28-74)					COMIT FEES 48
VARIOUS														
4-25-74 / 10-07-78 / 1-18-89						EIB SHARE	12,692	5,711	2	5,709		5,709		3,593
05507	1	F	E	7S	VARIOUS	GROSS LOAN	9,400	2,820	6	2,814		2,814		1,692
RUDARSKO TOPIONICARSKI BASEN B														
EARTHMOVING EQUIPMENT							(DATE	SIGNED	6-10-75)					COMIT FEES 29
VARIOUS														
9-24-74 / 4-06-78 / 1-18-89						EIB SHARE	9,400	2,820	6	2,814		2,814		1,722
05733-AA	2	E	E	7S	VARIOUS	GROSS LOAN		1,755		1,755		1,755		633
GENERALEXPORT														
AIRCRAFT, COML JETS (1) 727'S							(DATE	SIGNED	2-14-84)					
BOEING COMPANY														
1-16-75 / 6-30-77 / 1-18-89						EIB SHARE		1,755		1,755		1,755		633
05806	1	F	A	10S	VARIOUS	GROSS LOAN	22,335	9,149	174	8,975		8,975		7,152
URORUZENA METALNA INDUSTRIJA														
COLD ROLLING MILL PLANT							(DATE	SIGNED	5-02-75)					COMIT FEES 61
VARIOUS														
2-24-75 / 12-31-79 / 1-18-89						EIB SHARE	22,335	9,149	174	8,975		8,975		7,213
06085	3	F	A	12S	VARIOUS	GROSS LOAN	5,860	2,930	7	2,923		2,923		2,058
INEX ADRIA AVIOPROMET														
AIRCRAFT, COML JET (1) DC-9-32							(DATE	SIGNED	2-27-76)					COMIT FEES 4
MCDONNELL DOUGLAS CORP														
9-17-75 / 7-31-76 / 1-18-89						EIB SHARE	5,860	2,930	7	2,923		2,923		2,062
06138	2	E	A	11S	VARIOUS	GROSS LOAN	19,000	8,550	27	8,523		8,523		6,434
HEMIJSKA INDUSTRIJA, PANCEVO														
COMPLETE PETRO-CHEMICAL PLANT							(DATE	SIGNED	3-25-76)					COMIT FEES 62
VARIOUS														
12-04-75 / 8-10-79 / 1-18-89						EIB SHARE	19,000	8,550	27	8,523		8,523		6,496
05257	2	E	A	10S	VARIOUS	GROSS LOAN	8,481	3,816		3,816		3,816		2,940
INEX ADRIA AVIOPROMET														
AIRCRAFT, COML JET (1) DC-9-50							(DATE	SIGNED	4-30-76)					COMIT FEES 3
MCDONNELL DOUGLAS CORP														
3-29-76 / 7-31-76 / 1-18-89						EIB SHARE	8,481	3,816		3,816		3,816		2,943

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						(IN THOUSANDS OF DOLLARS)								
YUGOSLAVIA						COUNTRY 498								
06385	1	E	A	6S	8.750	GROSS LOAN	3,000	900		900		900			527
COMMUNITY OF YUGOSLAV RAILROAD														
SPECIALLY BUILT LOCOMOTIVES 4							(DATE	SIGNED	12-05-77)						COMIT FEES 6
GENERAL MOTORS CORPORATION														
11-18-76 / 11-20-79 / 8-05-86						EIB SHARE	3,000	900		900		900			536
06402	3	F	A	8S	VARIOUS	GROSS LOAN	14,000	7,000	1	6,999		6,999			3,964
BORIS KIDRIC NIKSIC															
EXPANSION OF STEEL WORKS							(DATE	SIGNED	7-01-77)						COMIT FEES 115
VARIOUS															
2-17-77 / 12-31-83 / 7-05-88						EIB SHARE	14,000	7,000	1	6,999		6,999			4,079
FG001006403	3	F	R	5S	1.000										
BORIS KIDRIC NIKSIC															
EXPANSION OF STEEL WORKS								3,000	25	2,975		2,499	475		172
VARIOUS							RELATED	TO LOAN NO. 06402							
2-17-77 / 12-31-83 / 7-05-91															
FG001006403	3	F	Q	7S	1.000										
BORIS KIDRIC NIKSIC															
EXPANSION OF STEEL WORKS								150		150		150			4
VARIOUS							RELATED	TO LOAN NO. 06402							
2-17-77 / 12-31-83 / 1-18-89															
06419	2	E	A	12S	VARIOUS	GROSS LOAN	5,543	2,494	67	2,427		2,427			1,091
SUMSKO INDUSTIJSKI KOMBINAT-JA															
MED DENSITY FIBERBOARD PLANT							(DATE	SIGNED	3-17-77)						COMIT FEES 17
VARIOUS															
2-24-77 / 12-31-79 / 1-18-89						EIB SHARE	5,543	2,494	67	2,427		2,427			1,108
06566	2	E	A	16S	VARIOUS	GROSS LOAN	17,940	15,249		15,249		15,249			6,658
ZELJEZNICKO TRANSPORTNO PODUZE															
LOCOMOTIVE SETS (30)							(DATE	SIGNED	9-07-78)						COMIT FEES 105
GENERAL MOTORS CORPORATION															
8-03-78 / 8-31-80 / 1-18-89						EIB SHARE	17,940	15,249		15,249		15,249			6,763
06602	3	F	A	13S	8.500	GROSS LOAN	55,400	30,470	906	29,564		20,426	9,138		17,443
INEX ADRIA AVIOPROMET															
AIRCRAFT, COML JET (1) DC-9							(DATE	SIGNED	12-21-78)						COMIT FEES 362
MCDONNELL DOUGLAS CORP															
11-30-78 / 12-31-81 / 5-31-92						EIB SHARE	55,400	30,470	906	29,564		20,426	9,138		17,806
PF999506603	3	F	1	8S	1.000										
INEX ADRIA AVIOPROMET															
AIRCRAFT, COML JETS (1) DC-9								7,077	1,272	5,805		5,805			257
MCDONNELL DOUGLAS CORP							RELATED	TO LOAN NO. 06602							
11-30-78 / 12-31-81 / 1-31-85															
PF999506603	3	F	1	7S	1.000										
INEX ADRIA AVIOPROMET															
AIRCRAFT, COML JETS (1) DC-9								4,709		4,709		4,709			136
MCDONNELL DOUGLAS CORP							RELATED	TO LOAN NO. 06602				PRELIMINARY COMMITMENT NO. 7884220			
11-30-78 / 12-31-81 / 1-18-89															

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YUGOSLAVIA								COUNTRY 498						
PF999506603 INEX ADRIA AVIOPROMET AIRCRAFT,COML JETS (1) DC-9 MCDONNELL DOUGLAS CORP 10-02-84 / 11-30-84 / 6-30-91	1 C	1	6S	8.500		RELATED	4,709 TO LOAN NO. 06602		4,709		2,354	2,355 PRELIMINARY COMMITMENT NO. 7884220		99
PF999506603 INEX ADRIA AVIOPROMET AIRCRAFT COML JETS (1) DC-9 MCDONNELL DOUGLAS CORP 11-21-85 / 11-30-85 / 9-01-94	1 C	1	10S	8.500		RELATED	125 TO LOAN NO. 06602		125			125 PRELIMINARY COMMITMENT NO. 7884220		3
06610 R.M.H.K. TREPCA NICKEL-CADMIUM BATTERY MFG PLT ALLIANCE TOOL INT'L. INC 2-01-79 / 5-31-81 / 1-18-89	3 F	A	14S	VARIOUS	GROSS LOAN	14,342 (DATE SIGNED	6,095	360 3-29-79)	5,735		5,719	17		2,690 COMIT FEES 45
					EIB SHARE	14,342	6,095	360	5,735		5,719	17		2,735
06623 METALWORKING INDUSTRIES EQUIP SERV COMPRESSOR FACTORY TECUMSEH PRODUCTS INTERNATIONA 4-12-79 / 10-13-82 / 3-31-88	3 F	A	7S	VARIOUS	GROSS LOAN	13,623 (DATE SIGNED	5,790	51 9-21-79)	5,739		5,739			2,770 COMIT FEES 50
					EIB SHARE	13,623	5,790	51	5,739		5,739			2,809
06625 HEMIJSKA INDUSTRIZA "ZORKA" FERTILIZER PLANT WEATHERLY D.M. COMPANY 3-08-79 / 8-09-82 / 5-10-88	3 F	A	7S	8.250	GROSS LOAN	9,630 (DATE SIGNED	3,852	501 3-16-79)	3,351		3,351			1,691 COMIT FEES 29
					EIB SHARE	9,630	3,852	501	3,351		3,351			1,719
06726 HEMTEKS POLYESTER FIBER PLANT PHASE 2 CHEMTEX, INC. 11-08-79 / 9-12-83 / 6-12-90	3 F	A	8S	VARIOUS	GROSS LOAN	14,781 (DATE SIGNED	6,282	816 12-17-79)	5,466		4,099	1,366		3,576 COMIT FEES 34
					EIB SHARE	14,781	6,282	816	5,466		4,099	1,366		3,610
06781 ENERGOINVEST ALUMINUM EXTRUSION PLANT U S M CORP. - FARRELL DIV. 12-28-79 / 9-15-81 / 6-15-88	3 F	A	7S	8.125	GROSS LOAN	6,351 (DATE SIGNED	2,699	175 7-01-80)	2,524		2,490	34		1,283 COMIT FEES 7
					EIB SHARE	6,351	2,699	175	2,524		2,490	34		1,289
06791 JUGOSLOVENSKI AEROTRANSPORT (J AIRCRAFT, COML JETS (2) 727'S BOEING COMPANY 2-28-80 / 12-31-81 / 1-31-91	3 F	A	12S	VARIOUS	GROSS LOAN	36,000 (DATE SIGNED	15,300	2,358 11-21-80)	12,942		8,628	4,314		7,888 COMIT FEES 62
					EIB SHARE	36,000	15,300	2,358	12,942		8,628	4,314		7,950
06330 ISKRA COMMERCE MICROELECTRONICS PLANT VARIOUS 4-17-80 / 3-15-82 / 10-15-88	3 F	A	7S	8.750	GROSS LOAN	6,560 (DATE SIGNED	2,788	7-30-80)	2,788		2,788			1,575 COMIT FEES 5
					EIB SHARE	6,560	2,788		2,788		2,788			1,580

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AUTH. DATE	EXPIRY DATE		MATURITY DATE											
YUGOSLAVIA					COUNTRY 498									
06918	3	F	A	35	8.500	GROSS LOAN	38,776	3,708	578	3,130			3,130		754
JUGOSLOVENSKI AEROTRANSPORT															
AIRCRAFT, COML JETS (2) 727'S							(DATE	SIGNED	12-17-81)						COMIT FEES 27
BOEING COMPANY															
9-23-80	12-31-82		1-31-92			EIB SHARE	38,776	3,708	578	3,130			3,130		781
PF999506946	3	F	1	8S	1.000										
JUGOSLOVENSKI AEROTRANSPORT															
AIRCRAFT, COML JETS (2) 727'S						TRANSFERS		12,772	1,992	10,780		9,694	1,086		294
BOEING COMPANY							RELATED	TO LOAN NO.	06918						
9-23-80	12-31-81		1-31-90												
07223	3	F	A	18S	12.000	GROSS LOAN	22,881	17,161	9	17,152		9,377	7,776		10,476
DJURO DJAKOVIC															
DIESEL ELECTRIC LOCOMOTIVES							(DATE	SIGNED	10-15-82)						COMIT FEES 416
GENERAL MOTORS CORP - ELECTROM															
9-23-82	9-15-83		1-15-93			EIB SHARE	22,881	17,161	9	17,152		9,377	7,776		10,892
FG014207224	3	F	R	3S	1.000										
DJURO DJAKOVIC															
DIESEL ELECTRIC LOCOMOTIVES								973	1	972		972			24
GENERAL MOTORS CORP.- ELECTROM							RELATED	TO LOAN NO.	07223		PRELIMINARY COMMITMENT NO. 8205277				
9-23-82	9-15-83		7-15-84												
FG014207224	3	F	R	6S	12.000										
DJURO DJAKOVIC															
DIESEL ELECTRIC LOCOMOTIVES								1,315		1,315		1,315			5
GENERAL MOTORS CORP-ELECTROMOT							RELATED	TO LOAN NO.	07223		PRELIMINARY COMMITMENT NO. 8205277				
10-02-84	7-15-84		6-30-91												
07315-LP	1	A	A	7S	VARIOUS	GROSS LOAN		3,529		3,529		3,514	15		487
SOCIALIST FED. REP. OF YUGOSLA															
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	2-05-86)						
VARIOUS															
5-18-83	12-31-83		1-18-89			EIB SHARE		3,529		3,529		3,514	15		487
07322	3	F	A	9S	10.350	GROSS LOAN	18,822	14,117	11	14,106		14,106			4,002
SOUR TITOVI RUDNICI UGLJA															
EXPANSION OF COAL MINE							(DATE	SIGNED	7-24-84)						COMIT FEES 391
VARIOUS															
1-24-84	7-26-85		7-15-89			EIB SHARE	18,822	14,117	11	14,106		14,106			4,393
FG029007335	3	F	R	2S	1.000										
SOUR TITOVI RUDNIC/ UGLJA															
EXPANSION OF COALMINE								1,882	1	1,881		1,881			2
VARIOUS							RELATED	TO LOAN NO.	07322						
1-24-84	6-30-85		6-15-85												
07342	3	F	A	8S	10.350	GROSS LOAN	50,824	33,035	152	32,883		19,983	12,900		13,166
INA NAFTAPLIN															
DEVELOP OF THE MOLVE GAS FIELD							(DATE	SIGNED	7-20-84)						COMIT FEES 848
VARIOUS															
5-01-84	6-30-87		6-15-91			EIB SHARE	50,824	33,035	152	32,883		19,983	12,900		14,015

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YUGOSLAVIA								COUNTRY 498						
FG018207343 INA NAFTAPLIN DEVELOP OF THE MOLVE GAS FIELD VARIOUS 5-01-84 / 4-30-87 / 12-15-87	3	F	R	3S 1.000		RELATED	6,165 TO LOAN NO. 07342	46	6,118		6,118 PRELIMINARY COMMITMENT NO. 8405783			53
FG063707343 INA NAFTAPLIN DEVELOP OF THE MOLVE GAS FIELD VARIOUS 5-01-84 / 4-30-87 / 12-15-87	3	F	R	3S 1.000		RELATED	4,000 TO LOAN NO. 07342		4,000		4,000 PRELIMINARY COMMITMENT NO. 8405783			36
07501 MINEL EXPORT-IMPORT BOILER INSTRUMENTATION COMBUSTION ENGINEERING, INC. 9-17-87 / 12-20-92 / 9-20-02	3	F	A	20S 8.750	GROSS LOAN EIB SHARE	11,097 (DATE SIGNED 11-13-87) 11,097	9,432 9,432		5,005 5,005			5,005 5,005	4,428 4,428	231 COMIT FEES 156 387
FG000694009012 JUGOBANKA UDRUZENA BANKA RESCHEDULING AGREEMENT VARIOUS 2-12-87 / 10-30-89 / 10-31-95	2	E	R	10S 1.000		RELATED	9,364 TO LOAN NO. 99998		9,364			9,364		124
FG000694009022 JUGOBANKA UDRUZENA BANKA RESCHEDULING AGREEMENT VARIOUS 2-12-87 / 10-30-89 / 9-30-96	2	E	R	10S 1.000		RELATED	6,198 TO LOAN NO. 99998		6,198			6,198		59
FG000694010 JUGOBANKA UDRUZENA BANKA RESCHEDULING AGREEMENT VARIOUS 12-16-88 / 7-06-89 / 11-15-98	2	E	R	8S 1.000		RELATED	13,428 TO LOAN NO. 99998		13,428			13,428		24
R-00065 GOVERNMENT OF YUGOSLAVIA REFUND 1-84 TO 12-84 MATURITY VARIOUS 10-02-84 / 12-31-88 / 6-30-91	1	A	A	6S VARIOUS	GROSS LOAN EIB SHARE	(DATE SIGNED 1-16-85)	63,432 63,432		63,432 63,432		21,367 21,367	42,065 42,065		31,452 31,452
R-00065-LP PRIVREDNA BANK LOANS PURCHASED FROM CLAIMANTS VARIOUS 10-02-84 / 12-31-84 / 6-30-91	2	E	A	6S VARIOUS	GROSS LOAN EIB SHARE	(DATE SIGNED 1-16-85)	6,557 6,557		6,557 6,557		2,186 2,186	4,371 4,371		2,796 2,796
R-00080 PRIVREDNA BANK REFUND 1-85 TO 5-86 MATURITY VARIOUS 11-21-85 / 5-15-86 / 9-01-94	2	E	A	10S 9.136	GROSS LOAN EIB SHARE	(DATE SIGNED 2-05-86)	93,993 93,993		93,993 93,993			93,993 93,993		34,789 34,789

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YUGOSLAVIA							COUNTRY 498							
R-00080-LP PRIVREDNA BANK LOANS PURCHASED FROM CLAIMANTS VARIOUS 11-21-85 / 5-15-86 / 9-01-94	2	E	A	10S	VARIOUS	GROSS LOAN	12,740		12,740			12,740		4,027
						(DATE SIGNED	2-05-86)							
						EIB SHARE	12,740		12,740			12,740		4,027
R-00097 GOVERNMENT OF YUGOSLAVIA REFUND 5-86 TO 3-88 MATURITY VARIOUS 6-19-86 / 3-31-88 / 10-31-95	1	Z	A	10S	8.815	GROSS LOAN	108,696		108,696			108,696		25,758
						(DATE SIGNED	2-12-87)							
						EIB SHARE	108,696		108,696			108,696		25,758
R-00097-LP GOVERNMENT OF YUGOSLAVIA LOANS PURCHASED FROM CLAIMANTS VARIOUS 6-19-86 / 3-31-88 / 10-31-95	1	Z	A	10S	8.815	GROSS LOAN	4,587		4,587			4,587		1,014
						EIB SHARE	4,587		4,587			4,587		1,014
R-00125 GOVERNMENT OF YUGOSLAVIA REFUND 4-1-88 TO 6-30-89 VARIOUS 9-08-88 / 6-30-89 / 11-15-98	1	Z	A	8S	8.815	GROSS LOAN	157,256		157,256			157,256		6,306
						(DATE SIGNED	12-16-88)							
						EIB SHARE	157,256		157,256			157,256		6,306
R-00125-LP GOVERNMENT OF YUGOSLAVIA REFUND 4-1-88 TO 6-30-89 VARIOUS 9-08-88 / 6-30-89 / 11-15-98	1	Z	A	8S	8.815	GROSS LOAN	15,567		15,567			15,567		485
						(DATE SIGNED	12-16-88)							
						EIB SHARE	15,567		15,567			15,567		485
LLS-06675-01 VARIOUS BULLDOZERS WHEEL LOADER TRUCKS CATERPILLAR OVERSEAS S.A. 6-07-79 / 2-29-85 / 6-30-93	3	Z	A	17S	8.000	GROSS LOAN	1,991	1,692		SEE DETAIL FOR SUBLOANS BELOW				COMIT FEES 5
						EIB SHARE	1,991	1,692		1,692		890	802	499
LLS-06675-02 VARIOUS STEELMILL EQUIPMENT CATERPILLAR OVERSEAS S.A. 6-07-79 / 3-29-85 / 6-30-93	3	F	A	17S	8.000	GROSS LOAN	6,557	5,573	4,064	SEE DETAIL FOR SUBLOANS BELOW				COMIT FEES 18
						(DATE SIGNED	5-22-80)							
						EIB SHARE	6,557	5,573	4,064	1,510		799	711	426
LLS-06675-03 VARIOUS TV STUDIO EQUIPMENT VARIOUS 6-07-79 / 3-15-85 / 6-30-93	3	Z	A	17S	8.000	GROSS LOAN	2,980	2,533	156	SEE DETAIL FOR SUBLOANS BELOW				COMIT FEES 5
						(DATE SIGNED	5-22-80)							
						EIB SHARE	2,980	2,533	156	2,377		1,258	1,118	651
LLS-06675-03 ROMANIAN BANK FOR FOREIGN TRAD TOTAL FOR SUBLOANS (3) UNDER LINE	3	Z	A			GROSS LOAN	11,528	9,799	4,220	5,579		2,948	2,631	1,549
							11,528	9,799	4,220	5,579		2,948	2,631	1,577

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YUGOSLAVIA							COUNTRY 498						
PF999505102	1	E	1	10S	6.000								
FENI-RUDNICI I INDUSTRIJA ZA N													
MINING MILLING REFINING & ELEC													
MCKEE ARTHUR G						4,354		4,354			4,354		93
11-21-85 / 11-10-85 / 9-01-94						RELATED TO LOAN NO. 05102				PRELIMINARY COMMITMENT NO. 7302163			
FG018207429	3	F	R	4S	1.000								
INA-NAFTAPLIN													
GAS NATURAL & MANUFACTURED													
VARIOUS						6,600		5,786		2,004	3,783	814	1
11-21-85 / 3-31-90 / 8-15-90						RELATED TO LOAN NO. 07428							
FG999807437	3	F	R	4S	1.000								
NAFTA-GAS													
GAS FIELD DEVELOPMENT													
VARIOUS						4,771	4,771						
2-18-86 / 11-01-87 / 6-15-89						RELATED TO LOAN NO. 07436				PRELIMINARY COMMITMENT NO. 8506027			
FG000207409	3	F	R	20S	1.000								
JUGOSLOVENSKI AEROTRANSPORT (J													
AIRCRAFT, COML JETS (2) 737'S						60,800	51,680	9,879	41,802		17,296	24,506	609
BOEING COMMERCIAL AIRPLANE COM						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405895			
4-04-85 / 5-31-86 / 12-01-95													
FG000207413	3	F	R	20S	1.000								
INEX ADRIA AVIOPROMET													
AIRCRAFT, COML JET (1) DC-9						22,415	19,053		19,053		8,574	10,479	342
MCDONNELL DOUGLAS CORPORATION						NO RELATED LOAN							
5-22-85 / 11-01-85 / 6-01-95													
FG000207441	3	F	R	20S	1.000								
JUGOSLOVENSKI AEROTRANSPORT (J													
AIRCRAFT, COML JETS (2) 737'S						69,892	59,408	4,002	55,406		16,622	38,784	735
BOEING COMPANY						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8505999			
2-13-86 / 5-30-87 / 12-01-96													
FG000207497	3	F	R	20S	1.000								
JUGOSLEVENSKI AEROTRANSPORT													
TWO AIRCRAFT AND SPARES													
BOEING CO.						52,980	45,033	461	44,572		6,319	38,253	311
9-10-87 / 6-30-89 / 3-31-98						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8706274			
FG009006477	2	F	R	8S	8.000								
JUGOSLOVENSKI AEROTRANSPORT													
AIRCRAFT, JUMBO JETS (1) DC-10						29,621	10,071	12	10,059		10,059		1,594
MCDONNELL DOUGLAS CORP						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 7704012			
9-01-77 / 6-30-80 / 12-10-88													
FG009006477	1	F	R	10S	1.000								
JUGOSLOVENSKI AEROTRANSPORT													
AIRCRAFT, JUMBO JETS (1)DC-10						8,589	2,920		2,920		2,920		20
MCDONNELL DOUGLAS CORP						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 7704012			
11-21-85 / 5-15-86 / 9-01-94													

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						(IN THOUSANDS OF DOLLARS)								
YUGOSLAVIA					COUNTRY 498									
FG018207436 NAFTA-GAS GAS FIELD DEVELOPMENT VARIOUS 2-18-86 / 6-30-90 / 2-15-90	3	F	R	11S	1.000	5,260 NO RELATED LOAN	4,471		3,917		2,714 PRELIMINARY COMMITMENT NO. 8506027	1,203	554	6
FG024207474 AVIOGENEX 2 AIRCRAFT, COML JET (737) VARIOUS 11-20-86 / 9-30-87 / 6-30-97	3	F	R	20S	1.000	17,500 NO RELATED LOAN	14,250		14,250		3,563 PRELIMINARY COMMITMENT NO. 8606228	10,688		165
FG033607265 GENERALEXPORT AIRCRAFT, COML JET BOEING COMPANY 1-25-83 / 6-30-84 / 9-30-89	2	E	R	9S	1.000	3,200 NO RELATED LOAN	2,720	73	2,647		2,647			30
FG668707499 AVIOGENEX ONE B-737-200 AIRCRAFT BOEING CO. 9-17-87 / 9-30-88 / 4-15-98	3	F	T	20S	.100	19,400 NO RELATED LOAN	14,958	202	14,556		2,198 PRELIMINARY COMMITMENT NO. 8606228	12,458		115
FG999807453 ADRIA AIRWAYS AIRCRAFT, COML JET (MD-82) MCDONNELL DOUGLAS CORPORATION 6-26-86 / 3-01-87 / 9-15-98	3	F	R	24S	1.000	21,831 NO RELATED LOAN	18,556	116	18,440		4,610 PRELIMINARY COMMITMENT NO. 8606125	13,830		279
PF999507428 INA.NAFTAPLAN GAS, NATURAL & MANUFACTURED VARIOUS 11-21-85 / 6-30-90 / 2-15-96	3	F	1	11S	1.000	40,310 NO RELATED LOAN	26,202	4,752	17,688		17,688 PRELIMINARY COMMITMENT NO. 8506006	3,762		54
PF999507436 NAFTA-GAS GAS FIELD DEVELOPMENT VARIOUS 2-18-86 / 6-30-90 / 8-15-95	3	F	1	11S	1.000	17,093 NO RELATED LOAN	14,529		9,452		9,452 PRELIMINARY COMMITMENT NO. 8506027	5,077		36
3 STOPANSKA BANKA SKOPJE														
					EIB SHARE									40
3 PRIVREDNA BANKA SARAJEVO					CFF-REG	356	151	61	91		91			560
(2) REGULAR CFF SUB LOANS					EIB SHARE	356	151	61	91		91			560

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		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
YUGOSLAVIA					COUNTRY 498					
888-88888	GROSS LOAN	698,624	479,801	156,153	323,649		322,682			136,034
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	LESS SALES					967				COMIT FEES 1,321
	EIB SHARE	698,624	479,801	156,153	323,649	967	322,682			137,355
999-99999 4 D	GROSS LOAN		(381,362)		(381,362)		(381,362)			
MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	EIB SHARE		(381,362)		(381,362)		(381,362)			
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	1,739,805	1,182,031	177,323	1,000,280	967	456,673	542,641	4,428	651,744
TOTAL DIRECT AND CFF LOANS FOR YUGOSLAVIA										COMIT FEES 8,598
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	1,739,805	1,182,031	177,323	1,000,280	967	456,673	542,641	4,428	660,342
* * * * * * * * * * * * * * * * * * * *										
TOTAL RESCHEDULED CLAIMS FOR YUGOSLAVIA										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		42,980		42,980		5,700	37,280		8,809
* * * * * * * * * * * * * * * * * * * *										
TOTAL FINANCIAL GUARANTEES FOR YUGOSLAVIA										
* * * * * * * * * * * * * * * * * * * *		368,890	403,178	27,848	365,123		140,812	224,311	10,207	7,537
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	29,849,299	20,993,187	5,556,615	15,408,926	581,839	12,785,869	1,989,583	27,645	5,866,583
TOTAL DIRECT AND CFF LOANS FOR EUROPE/CANADA	PLUS PART		255,719			WRITE-OFFS 51,635				COMIT FEES 120,263
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	29,849,299	21,248,905	5,556,615	15,408,926	633,475	12,785,869	1,989,583	27,645	5,986,846
* * * * * * * * * * * * * * * * * * * *										
TOTAL RESCHEDULED CLAIMS FOR EUROPE/CANADA										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		169,812	17,983	151,829		102,465	49,364		59,975
* * * * * * * * * * * * * * * * * * * *										
TOTAL FINANCIAL GUARANTEES FOR EUROPE/CANADA										
* * * * * * * * * * * * * * * * * * * *		2,296,443	2,770,637	338,791	1,913,970	37	1,035,335	878,598	517,876	39,425
AREA LATIN AMERICA				ANTIGUA		COUNTRY 571				
02422 1 Z D 12S 6.000	GROSS LOAN	16,000	6,000		6,000		750	5,250		1,328
GOVERNMENT OF ANTIGUA	LESS PART		4,500		4,500			4,500		
HARBOR CONSTRUCTION STANLEY ENGINEERING CO			(DATE SIGNED	5-16-67)						
3-23-67 9-15-80	EIB SHARE	16,000	1,500		1,500		750	750		1,328

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		(IN THOUSANDS OF DOLLARS)									
ANTIGUA		COUNTRY 571									
* * * * * * * * * * * * * * * * * * * *		EIB SHARE	16,000	1,500		1,500		750	750		1,328
TOTAL DIRECT AND CFF LOANS FOR ANTIGUA		PLUS PART		4,500							
* * * * * * * * * * * * * * * * * * * *		GROSS EIB	16,000	6,000		1,500		750	750		1,328
ARGENTINA		COUNTRY 501									
03202	3 Z D 8S VARIOUS	GROSS LOAN	8,000	3,567	187	3,380	845	2,535			1,128
CELULOSA ARGENTINA SA											
EXPAND PULP AND PAPER PLANT			(DATE	SIGNED	9-20-71)						COMIT FEES 52
BELOIT CORPORATION											
6-14-71 / 9-30-76 / 1-15-82		EIB SHARE	8,000	3,567	187	3,380	845	2,535			1,180
03413	1 C E 10S VARIOUS	GROSS LOAN	89,460	41,257	3,225	38,032		34,515	3,517		18,302
FERROCARRILES ARGENTINOS											
250 DIESEL ELEC LOCOMOTIVES			(DATE	SIGNED	3-14-72)						COMIT FEES 602
VARIOUS											
10-07-71 / 8-31-79 / 4-05-87		EIB SHARE	89,460	41,257	3,225	38,032		34,515	3,517		18,903
04296	1 C D 10S VARIOUS	GROSS LOAN	30,600	13,770	2,624	11,146		7,802	3,344		6,586
DIR GEN DE FABRICACIONES MILIT											
STEEL MILL EXPANSION			(DATE	SIGNED	5-16-73)						COMIT FEES 178
VARIOUS											
12-29-72 / 11-15-81 / 2-10-88		EIB SHARE	30,600	13,770	2,624	11,146		7,802	3,344		6,765
05402	2 E D 10S 7.000	GROSS LOAN	48,000	21,600	188	21,412		12,852	8,560		13,917
SIDERCA S.A.I.C.											
STEEL MILL PLANT & EQUIP			(DATE	SIGNED	5-07-75)						COMIT FEES 175
VARIOUS											
6-06-74 / 12-31-77 / 8-05-87		EIB SHARE	48,000	21,600	188	21,412		12,852	8,560		14,092
05653	1 E A 12S 8.000	GROSS LOAN	40,000	18,000	378	17,622			17,622		10,795
AGUA Y ENERGIA ELECTRICA											
HYDRAULIC TURBINE PUMP UNIT			(DATE	SIGNED	12-12-75)						COMIT FEES 274
ALLIS-CHALMERS											
2-06-75 / 10-24-80 / 4-01-92		EIB SHARE	40,000	18,000	378	17,622			17,622		11,068
05738	2 E A 11S VARIOUS	GROSS LOAN	26,000	11,700	99	11,601			11,601		8,353
ACINDAR INDUSTRIA ARGENTINA DE											
EXPAND STEEL PRODUCT FACILITY			(DATE	SIGNED	2-10-76)						COMIT FEES 92
BOYNTON ENGINEERS, INC.											
6-12-75 / 11-30-79 / 5-30-91		EIB SHARE	26,000	11,700	99	11,601			11,601		8,645
PF999505739	2 E 1 6S 9.000										
ACINDAR INDUSTRIA ARGENTINA DE											
IRON ORE REDUCTION PLANT EQUIP		TRANSFERS		250		250		250			247
VARIOUS			RELATED	TO LOAN NO. 05738							
6-12-75 / 9-30-79 / 5-30-84											
05834	1 E A 8S 8.000	GROSS LOAN	18,000	7,200	1,601	5,599		4,855	744		3,058
GAS DEL ESTADO											
EQUIP FOR GAS REDUCTION PLANT			(DATE	SIGNED	12-02-76)						COMIT FEES 99
VARIOUS											
4-02-75 / 3-30-79 / 1-05-86		EIB SHARE	18,000	7,200	1,601	5,599		4,855	744		3,157

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		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES: OUTSTANDING	BALANCES: UNDISBURSED	INTEREST AND FEES
ARGENTINA	COUNTRY 501									
06236 | 1 E A | 9S | 9.000	GROSS LOAN	7,161	3,222	90	3,132		1,400	1,732		1,968
AQUA Y ENERGIA ELECTRICA										
ELECTRIC UTILITY DISPATCH CENT		(DATE	SIGNED	9-30-77)						COMIT FEES
TRW CONTROLS										45
2-19-76 | 1-31-81 | 6-01-88	EIB SHARE	7,161	3,222	90	3,132		1,400	1,732		2,013
06454 | 2 C A | 9S | VARIOUS	GROSS LOAN	20,000	11,000	3,599	7,401		6,578	822		2,658
FERROCARRILES ARGENTINOS										
LOCOMOTIVE ENGINE COMPONENTS		(DATE	SIGNED	1-12-79)						COMIT FEES
VARIOUS										21
8-04-77 | 12-31-82 | 6-30-86	EIB SHARE	20,000	11,000	3,599	7,401		6,578	822		2,679
06489 | 2 E A | 11S | VARIOUS	GROSS LOAN	16,400	9,020	342	8,678		3,649	5,029		3,742
POLISUR S M										
EQUIP & SER-POLYETHYLENE PLANT		(DATE	SIGNED	6-22-79)						COMIT FEES
VARIOUS										129
1-26-78 | 12-10-82 | 12-10-88	EIB SHARE	16,400	9,020	342	8,678		3,649	5,029		3,871
06660 | 1 Z A | 7S | VARIOUS	GROSS LOAN	42,000	23,100	3,037	20,063		10,761	9,302		3,790
THE REPUBLIC OF ARGENTINA										
DREDGING CHANNEL		(DATE	SIGNED	11-14-80)						COMIT FEES
GREAT LAKES DREDGE & DOCK COMP										252
6-14-79 | 3-01-84 | 2-01-87	EIB SHARE	42,000	23,100	3,037	20,063		10,761	9,302		4,042
06776 | 3 Z A | 9S | VARIOUS	GROSS LOAN	20,000	10,850	2,022	8,827		1,850	6,978		3,367
ACINDAR INDUSTRIA ARGENTINA										
STEEL MILL EXPANSION		(DATE	SIGNED	12-12-80)						COMIT FEES
VARIOUS										61
4-10-80 | 6-30-82 | 12-31-90	EIB SHARE	20,000	10,850	2,022	8,827		1,850	6,978		3,428
06820 | 1 E A | 24S | 7.830	GROSS LOAN	34,430	29,266	3,616	25,649		1,069	24,580		4,371
HIDROELECTRICIA NORPATAGONIA,										
TURBINES, TRANSMISSION LINE		(DATE	SIGNED	9-24-81)						COMIT FEES
VARIOUS										495
4-17-80 | 8-23-85 | 3-05-97	EIB SHARE	34,430	29,266	3,616	25,649		1,069	24,580		4,868
06821 | 1 E K | 24S | 8.000	GROSS LOAN		5,165	2,257	2,907		121	2,786		603
HIDROELECTRICIA NORPATAGONIA,										
LOCAL COSTS RELATED TO CR.6820		(DATE	SIGNED	9-24-81)						COMIT FEES
VARIOUS										98
4-17-80 | 8-15-85 | 3-05-97	EIB SHARE		5,165	2,257	2,907		121	2,786		701
06834 | 1 C A | 10S | 9.250	GROSS LOAN	232,750	31,344		31,344			31,344		8,460
AEROLINEAS ARGENTINAS										
AIRCRAFT, COML JETS (4) 727'S		(DATE	SIGNED	9-27-82)						COMIT FEES
VARIOUS										402
6-03-80 | 3-04-83 | 12-15-91	EIB SHARE	232,750	31,344		31,344			31,344		8,862
06872 | 2 E A | 5S | VARIOUS	GROSS LOAN	9,360	3,978	374	3,604		2,162	1,442		1,699
ASTRAFOR S.A.I.Y.C.										
DRILLING RIG W/ACESSORIES		(DATE	SIGNED	10-20-80)						COMIT FEES
VARIOUS										17
5-17-80 | 6-30-81 | 11-11-86	EIB SHARE	9,360	3,978	374	3,604		2,162	1,442		1,716

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ARGENTINA						COUNTRY 501								
06919	1	E	A	5S	8.750	GROSS LOAN	6,276	2,667	318	2,349			2,349		496
HIDRONOR															
ENG STUDY DESIGN HYDROELECTRIC							(DATE	SIGNED	6-15-83)						COMIT FEES
VARIOUS															36
11-12-80	6-30-83		6-15-88			EIB SHARE	6,276	2,667	318	2,349			2,349		532
06955	1	Z	A	15S	VARIOUS	GROSS LOAN	35,897	26,923	313	26,609		9,646	16,964		7,773
BANCO NACIONAL DE DESARROLLO															
60 MW CYCLE POWER PLANT-GAS							(DATE	SIGNED	8-07-81)						COMIT FEES
GENERAL ELECTRIC COMPANY															184
11-12-80	6-30-83		6-30-90			EIB SHARE	35,897	26,923	313	26,609		9,646	16,964		7,957
06956	1	Z	K	16S	VARIOUS	GROSS LOAN		5,385	1,288	4,097		1,725	2,372		1,094
BANCO NACIONAL DE DESARROLLO															
60 MW CYCLE POWER PLANT-GAS							(DATE	SIGNED	8-18-81)						COMIT FEES
VARIOUS															58
11-12-80	6-30-83		6-30-90			EIB SHARE		5,385	1,288	4,097		1,725	2,372		1,151
06984	1	C	A	15S	8.312	GROSS LOAN	24,980	18,735		18,735		2,498	16,237		5,453
DIR GEN FABRICACIONES MILITARE															
EQUIP & SERV-STEEL PLANT							(DATE	SIGNED	5-05-81)						COMIT FEES
VARIOUS															104
11-25-80	12-10-83		1-10-92			EIB SHARE	24,980	18,735		18,735		2,498	16,237		5,557
07049	1	E	A	15S	VARIOUS	GROSS LOAN	37,000	27,750	10,451	17,299		4,824	12,475		3,694
EMPRESA NACIONAL DE TELECOMMUN															
SATELLITE GROUND STATIONS (38)							(DATE	SIGNED	9-27-82)						COMIT FEES
HARRIS CORP. - COMMUNICATIONS															309
5-19-81	6-30-84		10-01-90			EIB SHARE	37,000	27,750	10,451	17,299		4,824	12,475		4,003
07145	1	C	A	20S	VARIOUS	GROSS LOAN	647,059	550,000	150,000	82,861			82,861	317,139	14,010
ENTIDAD BINACIONAL YACYRETA															
HYDROELECTRIC PROJECT							(DATE	SIGNED	3-19-85)						COMIT FEES
VARIOUS															15,368
12-09-81	12-15-91		11-15-01			EIB SHARE	647,059	550,000	150,000	82,861			82,861	317,139	29,379
60030	1			14S	9.350	GROSS LOAN	15,000	12,750						12,750	
REPUBLIC OF ARGENTINA															
RAILROAD TRANSPORTATION															
GENERAL MOTORS CORPORATION															
4-14-88	9-30-89		12-15-96			EIB SHARE	15,000	12,750						12,750	
R-00079	1	A	A	10S	8.344	GROSS LOAN		139,206		139,206		27,673	111,533		42,315
GOVERNMENT OF ARGENTINA															
REFUND 1-85 TO 12-95 MATURITY							(DATE	SIGNED	5-19-86)						
VARIOUS															
2-07-35	12-31-35		7-01-95			EIB SHARE		139,206		139,206		27,673	111,533		42,315
R-00079-LP	1	A	A	16S	8.344	GROSS LOAN		47,668		47,668		12,576	35,092		14,976
GOVERNMENT OF ARGENTINA															
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	5-19-86)						
VARIOUS															
2-07-35	12-31-35		2-01-93			EIB SHARE		47,668		47,668		12,576	35,092		14,976

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ARGENTINA			COUNTRY 501							
3 BK NACIONAL DE DESARROLLO (2) REGULAR CFF SUB LOANS	CFF-REG	2,206	938	8	930		930			212
	EIB SHARE	2,206	938	8	930		930			212
3 BK DE GALICIA Y BUENOS AIRES (2) REGULAR CFF SUB LOANS	CFF-REG	2,849	1,211	25	1,186		1,186			318
	EIB SHARE	2,849	1,211	25	1,186		1,186			318
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	846,191	1,077,709	290,281	778,182	180	774,683			281,602
	LESS PART		9,245							
	LESS SALES					3,319				COMIT FEES 1,107
	EIB SHARE	846,191	1,068,463	290,281	778,182	3,499	774,683			282,709
999-99999 4 D MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(172,746)		(172,746)		(172,746)			
	EIB SHARE		(172,746)		(172,746)		(172,746)			
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR ARGENTINA	EIB SHARE	2,259,621	1,925,319	476,324	1,119,106	3,319	740,568	374,194	329,889	449,757
	PLUS PART		9,245							
						WRITE-OFFS 1,025				COMIT FEES 20,555
* * * * * * * * * * * * * * * * * *	GROSS EIB	2,259,621	1,934,565	476,324	1,119,106	4,344	740,568	374,194	329,889	470,312
* * * * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR ARGENTINA										
* * * * * * * * * * * * * * * * * *	EIB SHARE		47,668		47,668		12,576	35,092		14,976
* * * * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR ARGENTINA										
* * * * * * * * * * * * * * * * * *			250		250		250			247
BAHAMAS			COUNTRY 572							
06819 1 C A 85 8.375 BAHAMAS AIR AIRCRAFT, COML JET (1) 737 BOEING COMPANY 3-20-80 11-30-81 12-20-90	GROSS LOAN	14,500	4,350	274	4,076		4,076			2,772
			(DATE SIGNED 11-14-80)							COMIT FEES 16
	EIB SHARE	14,500	4,350	274	4,076		4,076			2,788
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	129,528	73,185	18,168	54,769		51,537			14,169
	LESS PART		247							
	LESS SALES					3,232				COMIT FEES 199
	EIB SHARE	129,528	72,938	18,168	54,769	3,232	51,537			14,368

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BAHAMAS				COUNTRY 572						
* * * * * * * * * * * * * * * *	EIB SHARE	144,028	77,288	18,443	58,845	3,232	55,613			16,941
TOTAL DIRECT AND CFF LOANS FOR BAHAMAS	PLUS PART		247							COMIT FEES 215
* * * * * * * * * * * * * * * *	GROSS EIB	144,028	77,535	18,443	58,845	3,232	55,613			17,156
BARBADOS				COUNTRY 505						
07344 / 1 G A / 8S / 10.700	GROSS LOAN	10,000	4,250	3,197	1,053		1,053			139
BARBADOS TELEPHONE COMPANY, LT EXPANSION & UPGRAD'G TELECOM. VARIOUS		(DATE SIGNED 8-16-85)								COMIT FEES 148
7-10-84 / 3-31-87 / 12-31-94	EIB SHARE	10,000	4,250	3,197	1,053		1,053			287
888-88888	GROSS LOAN	14,250	6,314	566	5,747		5,747			2,564
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL										COMIT FEES 81
	EIB SHARE	14,250	6,314	566	5,747		5,747			2,645
* * * * * * * * * * * * * * * *	EIB SHARE	24,250	10,564	3,763	6,801		6,801			2,703
TOTAL DIRECT AND CFF LOANS FOR BARBADOS										COMIT FEES 229
* * * * * * * * * * * * * * * *	GROSS EIB	24,250	10,564	3,763	6,801		6,801			2,932
BERMUDA				COUNTRY 507						
888-88888	GROSS LOAN	75,680	34,050	6,155	27,895		27,895			5,755
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL										COMIT FEES 180
	EIB SHARE	75,680	34,050	6,155	27,895		27,895			5,936
* * * * * * * * * * * * * * * *	EIB SHARE	75,680	34,050	6,155	27,895		27,895			5,755
TOTAL DIRECT AND CFF LOANS FOR BERMUDA										COMIT FEES 180
* * * * * * * * * * * * * * * *	GROSS EIB	75,680	34,050	6,155	27,895		27,895			5,936
BOLIVIA				COUNTRY 509						
00314-A / 1 C D / 43S / 3.000	GROSS LOAN	41,920	41,920		41,920		41,920			27,050
CORP BOLIVIANA DE FOMENTO HIGHWAY DEVELOPMENT VARIOUS		(DATE SIGNED 12-29-42)								
3-06-42 / 8-01-66 / 4-01-88	EIB SHARE	41,920	41,920		41,920		41,920			27,050
06101 / 1 C A / 10S / 9.000	GROSS LOAN	12,000	4,800		4,800		4,800			3,992
LLOYD AEREO BOLIVIANO S A AIRCRAFT, COML JET (1) 727 BOEING COMPANY		(DATE SIGNED 12-22-75)								COMIT FEES 8
10-02-75 / 4-30-76 / 1-05-86	EIB SHARE	12,000	4,800		4,800		4,800			4,000
06443 / 1 C A / 10S / 8.750	GROSS LOAN	31,000	13,175	1,004	12,171		12,171			9,339
LLOYD AEREO BOLIVIANO SA (LAB) AIRCRAFT, COML JETS (2) 727'S BOEING COMPANY		(DATE SIGNED 6-23-78)								COMIT FEES 93
5-26-77 / 12-15-79 / 9-10-88	EIB SHARE	31,000	13,175	1,004	12,171		12,171			9,433

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BOLIVIA								COUNTRY 509						
R-00101	1	Z	A	10S	8.344	GROSS LOAN		19,783		19,783			19,783		5,364
REPUBLIC OF BOLIVIA														
REFUND 7-86 TO 6-87 MATURITY														
VARIOUS														
9-25-86	12-31-85		12-31-96			EIB SHARE	(DATE SIGNED	5-06-87)	19,783			19,783		5,364
R-00101-LP	1	Z	A	10S	8.344	GROSS LOAN		519		519			519		148
REPUBLIC OF BOLIVIA														
LOANS PURCHASED FROM CLAIMANTS														
VARIOUS														
9-25-86	12-31-85		12-31-96			EIB SHARE	(DATE SIGNED	5-06-87)	519			519		148
R-00130	1	Z	A	8S	8.815	GROSS LOAN		12,353		12,353			12,353		
REPUBLIC OF BOLIVIA														
REFUND 10-1-88 TO 12-31-89														
VARIOUS														
1-19-89	12-31-85		5-15-99			EIB SHARE	(DATE SIGNED	6-23-89)	12,353			12,353		
R-00130-LP	1	Z	A	8S	8.815	GROSS LOAN		148		148			148		
REPUBLIC OF BOLIVIA														
LOANS PURCHASED FROM CLAIMANTS														
VARIOUS														
1-19-89	12-31-85		5-15-99			EIB SHARE	(DATE SIGNED	6-23-89)	148			148		
888-88888						GROSS LOAN	16,158	18,036	2,750	13,813		13,813			4,289
TERMINATED LOANS AT BEGINNING						LESS PART		1,472							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES 63
REPORT FOR DETAIL															
						EIB SHARE	16,158	16,563	2,750	13,813		13,813			4,352
999-99999						GROSS LOAN		(23,179)		(23,179)		(23,179)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(23,179)		(23,179)		(23,179)			
* * * * * * * * * * * * * * *						EIB SHARE	101,078	85,415	3,754	81,661		49,525	32,136		50,033
TOTAL DIRECT AND CFF LOANS						PLUS PART		1,472							
FOR BOLIVIA															COMIT FEES 165
* * * * * * * * * * * * * * *						GROSS EIB	101,078	86,888	3,754	81,661		49,525	32,136		50,198
* * * * * * * * * * * * * * *															
TOTAL RESCHEDULED CLAIMS															
FOR BOLIVIA															
* * * * * * * * * * * * * * *						EIB SHARE		667		667			667		148
BRAZIL								COUNTRY 511							
03113	1	Q	D	12S	6.000	GROSS LOAN	11,000	4,950		4,950		4,125	825		2,832
CIA SIDERURGICA NACIONAL															
EQUIP FOR STEEL MILL FACILITY															COMIT FEES 53
U S STEEL CORP															
3-29-71	1-03-77		10-31-85			EIB SHARE	11,000	4,950		4,950		4,125	825		2,885

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BRAZIL								COUNTRY 511						
03336	1	C	D	30S	VARIOUS	GROSS LOAN	191,734	155,280		155,280		70,301	84,979		87,999
FURNAIS - CENTRAIS ELECTRICAS														
NUCLEAR POWER STATION							(DATE	SIGNED	1-27-72)						COMIT FEES
VARIOUS															1,322
8-19-71	8-08-80		8-01-93			EIB SHARE	191,734	155,280		155,280		70,301	84,979		89,321
03537	1	Z	D	10S	6.000	GROSS LOAN	25,000	12,500	304	12,196		10,977	1,220		6,140
FEDERATIVE REPUBLIC OF BRAZIL															
MODERNIZE AND EXPAND AIRPORT							(DATE	SIGNED	5-11-72)						COMIT FEES
VARIOUS															148
12-23-71	3-15-77		1-15-85			EIB SHARE	25,000	12,500	304	12,196		10,977	1,220		6,288
03788	3	K	E	15S	VARIOUS	GROSS LOAN	1,947	942	164	779		779			218
AGGS INDUSTRIAS GRAFICAS S A															
PRINTING MACHINES AND COLLATOR							(DATE	SIGNED	6-23-72)						COMIT FEES
HARRIS CORP. - SCRIBER DIV.															3
3-02-72	12-31-73		3-15-89			EIB SHARE	1,947	942	164	779		779			222
03820	1	C	D	12S	VARIOUS	GROSS LOAN	107,732	48,479	1,008	47,472		26,450	21,021		24,664
CENTRAIS ELETRICAS BRASILERIAS															
EXPANSION OF POWER FACILITIES							(DATE	SIGNED	7-24-72)						COMIT FEES
GENERAL ELECTRIC ET AL															712
4-13-72	1-16-83		1-15-87			EIB SHARE	107,732	48,479	1,008	47,472		26,450	21,021		25,376
03892	1	C	D	10S	6.500	GROSS LOAN	884	398	5	393		353	39		221
USINAS SIDERURGICAS DE MINAS															
EXPANSION OF STEEL FACILITIES							(DATE	SIGNED	12-19-72)						COMIT FEES
UNION CARBIDE CORP LINDE DIV															2
8-30-72	11-15-74		6-15-85			EIB SHARE	884	398	5	393		353	39		224
04075	1	C	D	10S	VARIOUS	GROSS LOAN	20,111	9,050	723	8,326		7,494	833		4,091
COMPANHIA SIDERURGICA PAULISTA															
STEEL MILL EXPANSION							(DATE	SIGNED	12-19-72)						COMIT FEES
MCKEE & COMPANY, ARTHUR G.															87
8-21-72	1-22-80		6-15-85			EIB SHARE	20,111	9,050	723	8,326		7,494	833		4,178
04077	1	C	D	20S	VARIOUS	GROSS LOAN	15,929	7,960	412	7,548		6,757	791		2,295
FURNAS CENTRAIS ELECTRICAS SA															
HYDROELECTRIC PROJECT							(DATE	SIGNED	12-19-72)						COMIT FEES
MAIN INTERNATIONAL INC., CHARL															97
3-17-72	3-17-78		7-10-95			EIB SHARE	15,929	7,960	412	7,548		6,757	791		2,392
04139	1	B	D	10S	VARIOUS	GROSS LOAN	10,000	5,000	138	4,862		4,000	862		2,602
MINST OF FINANCE															
CONSTRUT OF INTERNATL AIRPORT							(DATE	SIGNED	12-19-72)						COMIT FEES
VARIOUS															92
9-21-72	10-31-76		8-10-85			EIB SHARE	10,000	5,000	139	4,862		4,000	862		2,694
04266	1	C	D	10S	VARIOUS	GROSS LOAN	35,423	15,940	678	15,263		13,737	1,526		7,709
CIA SIDERURGICA NACIONAL															
EXPANSION OF STEEL PLANT							(DATE	SIGNED	12-19-72)						COMIT FEES
MCAN UNITED															103
11-27-72	12-31-79		6-15-85			EIB SHARE	35,423	15,940	678	15,263		13,737	1,526		7,812

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BRAZIL						COUNTRY 511								
04477	3	K	E	15S	VARIOUS	GROSS LOAN	1,965	951	165	786		786			199
AGGS INDUSTRIAS GRAFICAS S A															
8 PRESSES & 6 COLLATORS							(DATE	SIGNED	5-22-73)						COMIT FEES
SCHRIBER CO															1
4-09-73	10-31-73		3-15-89			EIB SHARE	1,965	951	165	786		786			200
04568	3	K	E	15S	VARIOUS	GROSS LOAN	1,451	703	122	581		581			137
AGGS IND GRAFICAS SA															
PRESSES-COLLATORS & A BINDER							(DATE	SIGNED	6-28-73)						COMIT FEES
SCHRIBER CO															1
6-18-73	5-31-74		3-15-89			EIB SHARE	1,451	703	122	581		581			133
04778	1	G	D	10S	VARIOUS	GROSS LOAN	11,000	4,950	875	4,075		3,465	610		1,848
PETROBRAS QUIMICA FERTIL															
CONST AMMONIA & UREA PLANT							(DATE	SIGNED	3-21-74)						CONIT FEES
KELLOGG, M. W. COMPANY															78
10-01-73	2-28-79		5-20-86			EIB SHARE	11,000	4,950	875	4,075		3,465	610		1,925
05022	3	Z	D	9S	6.000	GROSS LOAN	10,430	4,694	570	4,124		3,651	473		1,946
SOCIEDADE ANONIMA WHITE MARTIN															
EXPAND GAS PRODUCE FACILITIES							(DATE	SIGNED	9-09-74)						COMIT FEES
UNION CARBIDE CORP															32
5-16-74	7-22-77		11-10-85			EIB SHARE	10,430	4,694	570	4,124		3,651	473		1,978
05024	3	F	D	8S	VARIOUS	GROSS LOAN	8,000	3,600	5	3,595		3,146	449		1,540
ISOCIANATOS DO BRASIL															
CONSTRUCT DIISOCYANATE PLANT							(DATE	SIGNED	5-14-75)						COMIT FEES
VARIOUS															46
4-11-74	4-30-78		5-10-85			EIB SHARE	8,000	3,600	5	3,595		3,146	449		1,586
05078	2	C	E	11S	6.000	GROSS LOAN	28,670	12,902	296	12,606		7,422	5,184		6,388
FERROVIA PAULISTA SA															
LOCOMOTIVE COMPONENTS							(DATE	SIGNED	5-07-74)						COMIT FEES
GENERAL ELECTRIC															110
3-11-74	3-04-80		12-05-90			EIB SHARE	28,670	12,902	296	12,606		7,422	5,184		6,498
05187	3	A	E	10S	6.000	GROSS LOAN	43,500	19,575		19,575		17,618	1,958		8,974
SERVICOS AEREOS CRUZEIRO															
AIRCRAFT, COML JETS (6) 737'S							(DATE	SIGNED	8-28-74)						COMIT FEES
BOEING COMPANY															91
3-21-74	9-30-75		2-05-85			EIB SHARE	43,500	19,575		19,575		17,618	1,958		9,065
05232	3	A	D	8S	7.000	GROSS LOAN	14,150	6,368	7	6,360		5,572	789		3,199
PIRELLI SA COMPANHIA INDUSTRIA															
CONSTRUCTION OF TIRE PLANT							(DATE	SIGNED	9-16-74)						COMIT FEES
VARIOUS															59
4-11-74	5-16-77		2-10-85			EIB SHARE	14,150	6,368	7	6,360		5,572	789		3,258
05232-A	3	H	D	8S	7.000	GROSS LOAN	950	428	287	140		123	18		66
SOC ANONIMA DE MATERIAIS ELECT															
CONSTRUCTION OF TIRE PLANT							(DATE	SIGNED	9-16-74)						COMIT FEES
VARIOUS															2
4-11-74	5-16-77		2-10-85			EIB SHARE	950	428	287	140		123	18		68

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BRAZIL							COUNTRY 511							
05252	3	F	E	10S 6.000	GROSS LOAN	68,000	30,600		30,600		29,682	918		14,154
VARIG SA (VIACO AEREA RIO-GRAN														
AIRCRAFT, COML JETS (10) 737'S						(DATE	SIGNED	11-07-74)						COMIT FEES
BOEING COMPANY														92
4-04-74 / 7-31-75 / 3-20-85					EIB SHARE	68,000	30,600		30,600		29,682	918		14,246
05253	3	F	E	10S 6.000	GROSS LOAN	28,100	12,645		12,645		11,381	1,265		5,802
VIACAO AEREA RIO-GRANDENSE (VA														
AIRCRAFT, JUMBO JET (1) DC-10						(DATE	SIGNED	5-23-75)						COMIT FEES
MCDONNELL DOUGLAS CORP														66
4-04-74 / 9-30-75 / 5-20-85					EIB SHARE	28,100	12,645		12,645		11,381	1,265		5,868
05268	3	F	D	10S VARIOUS	GROSS LOAN	60,000	27,000	61	26,939		10,798	16,141		13,798
CIA PETROQUIMICA DO NORDESTE														
CONST PETROCHEMICAL COMPLEX						(DATE	SIGNED	9-26-74)						COMIT FEES
VARIOUS														269
6-13-74 / 8-22-78 / 8-10-87					EIB SHARE	60,000	27,000	61	26,939		10,798	16,141		14,066
05560	3	M	A	20S 8.000	GROSS LOAN	22,000	9,900	4,355	5,545		3,881	1,663		2,254
MINERACAO RIO DO NORTE S A														
BAUXITE MINING & PROCESS						(DATE	SIGNED	4-13-76)						COMIT FEES
VARIOUS														139
3-10-75 / 1-22-79 / 3-31-88					EIB SHARE	22,000	9,900	4,355	5,545		3,881	1,663		2,393
05597	3	F	A	8S VARIOUS	GROSS LOAN	12,000	5,400	1,738	3,662		2,746	915		1,840
OXITENO NORDESTE S.A.														
CONSTRUCTION OF OXIDE PLANT						(DATE	SIGNED	9-15-75)						COMIT FEES
VARIOUS														41
5-29-75 / 4-15-78 / 8-05-85					EIB SHARE	12,000	5,400	1,738	3,662		2,746	915		1,881
05721	1	B	E	9S VARIOUS	GROSS LOAN	48,000	19,200	1,388	17,812		14,258	3,555		10,677
VIACAO AEREA SAO PAULO S A														
JETS, (1) USED & (6) NEW 723'S						(DATE	SIGNED	1-05-76)						COMIT FEES
BOEING COMPANY														106
11-25-74 / 9-30-76 / 1-05-86					EIB SHARE	48,000	19,200	1,388	17,812		14,258	3,555		10,784
05730	1	C	E	7S 8.000	GROSS LOAN	48,889	14,667	760	13,907		10,267	3,640		9,023
REDE FERROVIARIA FEDERAL SA														
COMPONENTS FOR 195 LOCOMOTIVES						(DATE	SIGNED	8-04-75)						COMIT FEES
VARIOUS														84
11-20-74 / 6-30-77 / 11-20-95					EIB SHARE	48,889	14,667	760	13,907		10,267	3,640		9,107
05814	3	F	A	8S 8.000	GROSS LOAN	15,225	6,851	397	6,455		3,227	3,227		3,634
ESTIRENO DO NORDESTE INC														
CONSTRUCT PETROCHEMICAL PLANT						(DATE	SIGNED	11-10-75)						COMIT FEES
VARIOUS														78
2-13-75 / 2-16-79 / 8-10-86					EIB SHARE	15,225	6,851	397	6,455		3,227	3,227		3,712
05900	1	C	A	10S VARIOUS	GROSS LOAN	69,734	31,380		31,380		17,231	14,149		15,356
COMPANHIA VALE DO RIO DOCE														
EXPANSION OF MINING & RAILROAD						(DATE	SIGNED	5-19-76)						COMIT FEES
VARIOUS														244
6-30-75 / 7-01-79 / 3-01-88					EIB SHARE	69,734	31,380		31,380		17,231	14,149		15,600

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BRAZIL								COUNTRY 511						
05968	1	C	A	9S	VARIOUS	GROSS LOAN	80,000	32,000	3,783	28,217		8,942	19,275		14,836
CENTRAIS ELETRICAS BRASILEIRAS															
GAS TURBINES							(DATE SIGNED		5-19-76)						COMIT FEES
VARIOUS															505
6-30-75	3-31-85		4-01-88			EIB SHARE	80,000	32,000	3,783	28,217		8,942	19,275		15,340
PF999505969	1	C	1	8S	9.250										
CENTRAIS ELECTRICAS BRASILEIRA															
GAS TURBINE GENERATING SETS						TRANSFERS		20,930	2,751	18,179		18,179			755
VARIOUS							RELATED TO LOAN NO. 05968								
6-30-75	1-05-83		4-01-85												
PF999505969	1	C	1	10S	8.250										
CENTRAIS ELECTRICAS BRASILEIRA															
POWER SHOVELS								600	75	525		525			12
BUCYRUS-ERIE							RELATED TO LOAN NO. 05968								
6-30-75	12-31-79		6-01-91												
06013	1	C	A	8S	8.000	GROSS LOAN	19,000	5,700	14	5,686		4,976	711		2,084
FERROVIA PAULISTA S A															
RAILWAY SIGNALLING EQUIPMENT							(DATE SIGNED		3-22-76)						COMIT FEES
AMERICAN STANDARD - WABCO DIV.															44
6-30-75	11-15-77		8-05-85			EIB SHARE	19,000	5,700	14	5,686		4,976	711		2,128
06038	2	C	A	9S	VARIOUS	GROSS LOAN	17,500	7,000	113	6,887		1,823	5,064		4,126
COMPANHIA ACOS ESPECIAIS ITAPI															
EXPAND STEEL PRODUCT FACILITY							(DATE SIGNED		11-25-75)						COMIT FEES
VARIOUS															71
8-28-75	11-01-80		8-10-87			EIB SHARE	17,500	7,000	113	6,887		1,823	5,064		4,196
06069	1	C	A	12S	VARIOUS	GROSS LOAN	20,000	9,000	2,443	6,557			6,557		4,510
CENTRAIS ELECTRICAS DU MINAS G															
CONSTRUCT HYDROELECTRIC SYSTEM							(DATE SIGNED		5-19-76)						COMIT FEES
VARIOUS															121
10-23-75	5-31-80		3-01-92			EIB SHARE	20,000	9,000	2,443	6,557			6,557		4,631
06144	1	C	A	9S	VARIOUS	GROSS LOAN	75,500	30,200	710	29,490		5,352	24,138		17,327
CIA METRO DO RIO DE JANEIRO															
SUBWAY CAR COMPONENTS							(DATE SIGNED		6-01-76)						COMIT FEES
VARIOUS															321
12-16-75	11-20-81		5-31-86			EIB SHARE	75,500	30,200	710	29,490		5,352	24,138		17,648
06146	1	C	A	11S	VARIOUS	GROSS LOAN	9,005	4,052	10	4,042			4,042		2,235
FURNAS-CENTRAIS ELECTRICAS S A															
CONSTRUCT HYDROELECTRIC PLANT							(DATE SIGNED		4-25-77)						COMIT FEES
VARIOUS															66
10-30-75	12-31-82		4-10-91			EIB SHARE	9,005	4,052	10	4,042			4,042		2,300
06202	1	C	A	8S	8.750	GROSS LOAN	7,500	3,375	189	3,186		2,790	396		1,088
COMPANHIA SIDERURGICA PAULISTA															
PHASE 2 EXPAND. STEEL PROD FAC							(DATE SIGNED		4-01-76)						COMIT FEES
VARIOUS															64
12-18-75	12-17-79		6-15-85			EIB SHARE	7,500	3,375	189	3,186		2,790	396		1,152

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BRAZIL						COUNTRY 511								
06262	1	C	A	11S	9.250	GROSS LOAN	36,000	16,200	9,490	6,710		373	6,337		4,777
FERTILIZANTES FOSFATADOS, SA (															
PHOSPHATE MINING &ENE. FACILIT							(DATE	SIGNED	4-29-77)						COMIT FEES
VARIOUS															139
6-17-76	1-31-80		8-10-89			EIB SHARE	36,000	16,200	9,490	6,710		373	6,337		4,915
06288	1	C	A	12S	8.000	GROSS LOAN	47,205	21,242	4,204	17,039			17,039		9,949
CIA SIDERURGICA NACIONAL															
EXPANSION OF STEEL MILLS							(DATE	SIGNED	7-28-76)						COMIT FEES
VARIOUS															210
4-15-76	12-30-83		8-01-91			EIB SHARE	47,205	21,242	4,204	17,039			17,039		10,159
06290	1	C	A	12S	VARIOUS	GROSS LOAN	20,465	4,415	56	4,359			4,359		5,463
COMPANHIA SIDERURGICA PAULISTA															
EXPANSION OF STEEL MILLS							(DATE	SIGNED	7-28-76)						COMIT FEES
VARIOUS															146
4-15-76	12-31-83		8-01-91			EIB SHARE	20,465	4,415	56	4,359			4,359		5,609
06290-AA	1	C	A	8S	8.000	GROSS LOAN	4,775	4,775		4,775			4,775		192
SIDERURGIA BRASILERIA, S.A. -S															
EXPANSION OF STEEL MILLS															
VARIOUS															
4-15-76	12-31-83		8-01-91			EIB SHARE	4,775	4,775		4,775			4,775		192
06290-AB	1	C	A	8S	8.375	GROSS LOAN	3,942	3,942		3,942			3,942		166
SIDERURGIA BRASILERIA, S.A. -S															
EXPANSION OF STEEL MILLS															
VARIOUS															
4-15-76	12-31-83		8-01-91			EIB SHARE	3,942	3,942		3,942			3,942		166
06292	1	C	A	24S	8.000	GROSS LOAN	3,600	1,620		1,620			1,620		1,022
USINAS SIDERURGICAS DE MINAS G															
EXPANSION OF STEEL MILLS							(DATE	SIGNED	7-28-76)						COMIT FEES
VARIOUS															15
4-15-76	12-30-83		8-01-91			EIB SHARE	3,600	1,620		1,620			1,620		1,038
06350	2	E	A	8S	8.750	GROSS LOAN	20,000	9,000	1,378	7,622		5,514	2,108		3,713
EQUIPAMENTOS VILLARES S.A.															
MANUFACTURING FACILITIES							(DATE	SIGNED	4-01-77)						COMIT FEES
VARIOUS															92
9-12-76	6-15-79		9-15-85			EIB SHARE	20,000	9,000	1,378	7,622		5,514	2,108		3,806
06421	3	Z	A	7S	8.375	GROSS LOAN	7,000	2,800	23	2,777		1,513	1,265		1,309
LIGHT SERVICOS DE ELETRICIDADE															
ELECTRICAL DISTRIBUTION EQUIP							(DATE	SIGNED	9-09-77)						COMIT FEES
VARIOUS															20
3-17-77	2-28-79		1-03-96			EIB SHARE	7,000	2,800	23	2,777		1,513	1,265		1,329
06474	1	C	A	8S	VARIOUS	GROSS LOAN	8,600	4,730	159	4,571		1,150	3,421		1,612
CENTRAIS ELECTRICAS DO SUL DO															
HYDROELECTRIC GENERATOR COMP.							(DATE	SIGNED	7-07-78)						COMIT FEES
WESTINGHOUSE															88
9-01-77	12-31-92		2-10-88			EIB SHARE	8,600	4,730	159	4,571		1,150	3,421		1,700

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BRAZIL								COUNTRY 511						
06495	1	C	A	17S	8.750	GROSS LOAN	39,000	23,400		23,400		4,063	19,337		13,352
FURNAS CENTRAIS ELECTRICAS S A															
NUCLEAR POWER PLANT & EQUIP							(DATE	SIGNED	5-03-78)						COMIT FEES
WESTINGHOUSE ELECTRIC CORP															227
2-28-78	12-15-80		12-31-91			EIB SHARE	39,000	23,400		23,400		4,063	19,337		13,579
06588	1	C	A	8S	VARIOUS	GROSS LOAN	43,700	18,573	3,494	15,078			15,078		6,111
REDE FERROVIARIA FEDERAL, S.A.															
DIESEL LOCOMOTIVE COMPONENTS							(DATE	SIGNED	3-28-80)						COMIT FEES
GENERAL MOTORS CORPORATION															286
11-02-78	4-30-84		10-31-89			EIB SHARE	43,700	18,573	3,494	15,078			15,078		6,396
06601	3	F	A	12S	8.125	GROSS LOAN	5,506	4,680	1,253	3,427		1,713	1,714		1,029
DETEN-DETERGENTES DO NORDESTE															
EQUIP-SERVICES ALKLBENZENE PT.							(DATE	SIGNED	11-14-79)						COMIT FEES
UOP INC - PROCESS DIVISION															49
1-03-79	3-30-82		10-10-87			EIB SHARE	5,506	4,680	1,253	3,427		1,713	1,714		1,079
06605	1	C	A	8S	VARIOUS	GROSS LOAN	9,000	3,825	1,064	2,761			2,761		1,436
CIA. DO METROPOLITANO DE SAO P															
COMPONENTS FOR 282 SUBWAY CARS							(DATE	SIGNED	6-24-80)						COMIT FEES
WESTINGHOUSE ELEC CORP															51
4-12-79	10-30-83		11-06-89			EIB SHARE	9,000	3,825	1,064	2,761			2,761		1,487
06632	2	E	A	9S	8.500	GROSS LOAN	262,158	97,500		97,500			97,500		53,572
VARIG S.A.-VIACAO AEREA RIO-GR															
AIRCRAFT, JUMBO JETS (5) DC-10							(DATE	SIGNED	12-03-79)						COMIT FEES
MCDONNELL DOUGLAS															624
5-08-79	5-10-82		7-31-91			EIB SHARE	262,158	97,500		97,500			97,500		54,196
06641	1	E	A	10S	8.500	GROSS LOAN	65,000	27,625	98	27,527		20,604	6,923		19,291
VIACAO AEREA SAO PAULO S.A. (V															
AIRCRAFT, COML JETS (4) 727'S							(DATE	SIGNED	3-27-80)						COMIT FEES
BOEING COMPANY															181
4-26-79	7-31-81		12-30-90			EIB SHARE	65,000	27,625	98	27,527		20,604	6,923		19,472
06668	1	C	A	10S	VARIOUS	GROSS LOAN	60,000	24,000	1	23,999			23,999		10,794
FURNAS CENTRAIS ELECTRICAS S.A															
FINANCING NUCLEAR POWER PLANT							(DATE	SIGNED	2-15-80)						COMIT FEES
VARIOUS															431
8-07-79	12-26-84		6-30-92			EIB SHARE	60,000	24,000	1	23,999			23,999		11,226
06673	1	C	A	28S	VARIOUS	GROSS LOAN	22,500	13,500	1,532	11,968			11,968		4,485
FURNAS CENTRAIS ELECTRICAS S.A															
TRANSMISSION LINE SUBSTATION							(DATE	SIGNED	2-13-80)						COMIT FEES
VARIOUS															190
8-02-79	3-07-86		12-31-93			EIB SHARE	22,500	13,500	1,532	11,968			11,968		4,675
06692	2	E	A	10S	VARIOUS	GROSS LOAN	158,417	67,327	6,610	60,717		5,945	54,773		36,898
TRANSBRASIL S.A. LINHAS AEREAS															
AIRCRAFT, COML JET (3) 767'S							(DATE	SIGNED	5-20-83)						COMIT FEES
BOEING COMPANY															1,083
9-02-79	4-30-84		2-06-94			EIB SHARE	158,417	67,327	6,610	60,717		5,945	54,773		37,982

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BRAZIL							COUNTRY 511							
06792	2	E	A	9S	8.500	51,185	18,887	97	18,791			18,791		10,231
VARIG, S.A.														
AIRCRAFT, JUMBO JET (1) DC-10						(DATE	SIGNED	6-27-80)						COMIT FEES
MCDONNELL DOUGLAS CORP														90
2-14-80	9-04-81	6-28-91			EIB SHARE	51,185	18,887	97	18,791			18,791		10,320
06828	1	Z	A	4S	8.375	76,000	14,535		14,535			14,535		2,385
PETROLEO BRASILEIRO, SA (PETRO														
OFFSHORE PLATFORM JACKET						(DATE	SIGNED	9-30-80)						COMIT FEES
VARIOUS														96
9-23-80	4-12-83	6-20-91			EIB SHARE	76,000	14,535		14,535			14,535		2,482
PF999506922	1	Z	1	14S	1.000									
PETROLEO BRASILEIRO, SA (PETRO														
OFFSHORE PLATFORM JACKET					TRANSFERS	14,630	50,065	463	49,602		49,602			1,072
VARIOUS						RELATED	TO LOAN NO.	06828		PRELIMINARY COMMITMENT NO. 8004638				
9-23-80	4-12-83	12-20-89												
06881	1	C	A	8S	8.125	21,584	9,173	521	8,652			8,652		3,347
REDE FERROVIARIA FEDERAL, SA (														
LOCOMOTIVES (60) MAJOR PARTS						(DATE	SIGNED	3-19-81)						COMIT FEES
GENERAL ELECTRIC COMPANY														52
6-24-80	2-28-82	9-06-89			EIB SHARE	21,584	9,173	521	8,652			8,652		3,399
06884	2	C	A	10S	8.250	10,308	5,154	111	5,043			5,043		2,182
MINAS DA SERRA GERAL SA														
SHOVELS TRUCKS LOADER TRACTORS						(DATE	SIGNED	1-20-81)						COMIT FEES
VARIOUS														24
7-15-80	10-31-82	7-31-90			EIB SHARE	10,308	5,154	111	5,043			5,043		2,206
06901	1	Z	A	4S	8.750	47,767	6,986	82	6,904			6,904		290
PETROLEO BRASILEIRO, SA (PETRO														
UNDERSEA PIPELINES						(DATE	SIGNED	10-01-81)						COMIT FEES
VARIOUS														74
9-23-80	6-30-83	1-06-93			EIB SHARE	47,767	6,986	82	6,904			6,904		364
PF999506923	1	Z	1	13S	1.000									
PETROLEO BRASILEIRO, SA (PETRO														
UNDERSEA PIPELINES					TRANSFERS		24,063	282	23,781		16,838	6,943		661
VARIOUS						RELATED	TO LOAN NO.	06901		PRELIMINARY COMMITMENT NO. 8004713A				
9-23-80	6-30-93	7-06-91												
06967	1	Z	A	7S	8.750	64,000	27,200	1,709	25,491			25,491		10,170
PETROLEO BRASILEIRO S.A.														
OFFSHORE DRILLING RIGS						(DATE	SIGNED	10-01-81)						COMIT FEES
U S STEEL CORPORATION OILWELL														146
11-18-80	10-15-82	12-06-98			EIB SHARE	64,000	27,200	1,709	25,491			25,491		10,317
07050	1	Z	A	18S	8.750	41,000	30,750	743	30,007		2,801	27,206		10,549
PETROLEO BRASILEIRO, SA														
SEMI-SUBMERSIBLE RIGS/TURBINES						(DATE	SIGNED	10-01-81)						COMIT FEES
USS OILWELL SUPPLY COMPANY INT														119
6-23-81	12-31-82	10-06-92			EIB SHARE	41,000	30,750	743	30,007		2,801	27,206		10,668

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					BRAZIL			COUNTRY 511						
07077	1	Z	A	8S	8.750	GROSS LOAN	42,000	17,850	3,781	14,069			14,069		5,530
PETROLEO BRASILEIRO, SA															
PETROL. EXPLORATION/DEVELOP.							(DATE	SIGNED	11-13-81)						COMIT FEES
VARIOUS															64
7-14-81	7-16-82		1-06-90			EIB SHARE	42,000	17,850	3,781	14,069			14,069		5,595
07097	1	Z	A	16S	8.750	GROSS LOAN	36,400	23,660	26	23,634			23,634		8,451
PETROLEO BRASILEIRO, SA															
SEMI-SUBMERSIBLE DRILLING RIGS							(DATE	SIGNED	12-04-81)						COMIT FEES
ARMCO NATIONAL SUPPLY COMPANY															107
7-14-81	3-31-83		10-06-92			EIB SHARE	36,400	23,660	26	23,634			23,634		8,558
07118	1	Z	A	16S	8.750	GROSS LOAN	3,000	1,950		1,950		165	1,785		719
PETROLEO BRASILEIRO, SA															
TURBINE EQUIPMENT							(DATE	SIGNED	10-01-81)						COMIT FEES
SOLAR TURBINES INTERNATIONAL															4
6-23-81	1-26-82		7-06-91			EIB SHARE	3,000	1,950		1,950		165	1,785		723
07188	1	C	A	10S	12.000	GROSS LOAN	68,000	28,900	12,066	16,834			16,834		4,329
COMPANHIA VALE DO RIO DOCE															
MINING EQUIP-IRON ORE PROJECT							(DATE	SIGNED	10-29-82)						COMIT FEES
VARIOUS															1,071
6-08-82	12-15-86		1-06-96			EIB SHARE	68,000	28,900	12,066	16,834			16,834		5,900
07189	1	Z	A	16S	12.000	GROSS LOAN	9,000	5,850	237	5,613			5,613		2,305
PETROLEO BRASILEIRO, S.A.															
INSTALL UNDERSEAS PIPELINES							(DATE	SIGNED	9-23-82)						COMIT FEES
MC DERMOTT & COMPANY INC., J.															144
4-13-82	6-30-83		1-06-93			EIB SHARE	9,000	5,850	237	5,613			5,613		2,449
07207	1	C	A	20S	12.000	GROSS LOAN	42,500	27,619	1,352	26,266			26,266		10,527
EMPRESA BRASILEIRO DE TELECOM.															
COMMUNICATION SATELLITES EQUIP							(DATE	SIGNED	12-31-85)						COMIT FEES
HUGHES AIRCRAFT COMPANY															709
6-17-82	1-13-86		9-05-95			EIB SHARE	42,500	27,619	1,352	26,266			26,266		11,236
07239	1	Z	A	16S	12.000	GROSS LOAN	44,000	28,600	2,949	25,651			25,651		9,733
PETROLEO BRASILEIRO, S.A.															
OFFSHORE DRILLING RIGS							(DATE	SIGNED	1-28-83)						COMIT FEES
VARIOUS															727
9-23-82	6-06-84		2-06-94			EIB SHARE	44,000	28,600	2,949	25,651			25,651		10,460
07269	1	Z	A	13S	11.350	GROSS LOAN	45,038	29,275	363	28,911		16,274	12,638		13,536
PETROLEO BRASILEIRO S.A.															
GOODS & SERV OFFSHORE PIPELINE							(DATE	SIGNED	5-24-84)						COMIT FEES
VARIOUS															910
4-19-83	2-13-85		6-30-92			EIB SHARE	45,038	29,275	363	28,911		16,274	12,638		14,446
FG004007278	1	Z	R	4S	1.000										
PETROLEO BRASILEIRO S.A.															
GOODS & SERV OFFSHORE PIPELINE								9,008	112	8,896		8,896			39
VARIOUS							RELATED	TO LOAN NO.	07269						
4-19-83	8-24-84		6-30-86												

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BRAZIL				COUNTRY 511						
07333 / 1 C A / 13S / VARIOUS MINISTRY OF AERONAUTICS AIRPORT EQUIPMENT - GUARULHOS VARIOUS 2-07-84 / 2-28-86 / 2-28-93	GROSS LOAN (DATE SIGNED 5-29-84) EIB SHARE	10,000 10,000	6,500 6,500	825 825	5,675 5,675		1,964 1,964	3,711 3,711		2,189 COMIT FEES 188 2,373
FG021407334 / 1 C R / 4S / 1.000 MINISTRY OF AERONAUTICS AIRPORT EQUIPMENT - GUARULHOS CALMAQUIP ENGINEERING CORPORAT 2-07-84 / 9-30-85 / 2-28-87	RELATED TO LOAN NO. 07333		2,000	254	1,746	PRELIMINARY COMMITMENT NO. 8305690	1,746			8
07356 / 1 Z A / 26S / 11.900 FEDERATIVE REPUBLIC OF BRAZIL AIRCRAFT MFG. TOOLS & EQUIP. VARIOUS 7-17-84 / 10-31-87 / 9-30-94	GROSS LOAN (DATE SIGNED 10-09-84) EIB SHARE	24,181 24,181	15,718 15,718	855 855	14,863 14,863		1,500 1,500	13,363 13,363		3,628 COMIT FEES 580 4,208
FG999807357 / 1 Z R / 8S / 1.000 FEDERATIVE REPUBLIC OF BRAZIL AIRCRAFT MFG. TOOLS & EQUIP. VARIOUS 7-17-84 / 10-31-87 / 9-30-88	RELATED TO LOAN NO. 07356		4,836	263	4,573		4,573			17
07376 / 1 Z A / 13S / 11.900 PETROLEO BRASILEIRO S.A. SUBMARINE PIPE IN CAMPOS BASIN SANTA FE INTERNATIONAL 9-19-84 / 8-31-85 / 3-31-93	GROSS LOAN (DATE SIGNED 3-14-85) EIB SHARE	9,723 9,723	6,320 6,320	 	6,320 6,320		2,704 2,704	3,616 3,616		2,906 COMIT FEES 168 3,074
FG002807377 / 1 Z R / 4S / 1.000 PETROLEO BRASILEIRO S.A. SUBMARINE PIPE IN CAMPOS BASIN SANTA FE INTERNATIONAL 9-19-84 / 8-31-85 / 3-31-97	RELATED TO LOAN NO. 07376		1,945		1,945		1,945			10
07424 / 1 C A / 17S / VARIOUS GOVERNMENT OF THE STATE OF SAO MEDICAL-DENTAL & OPTICAL EQUIP VARIOUS 9-05-85 / 9-30-90 / 1-15-99	GROSS LOAN (DATE SIGNED 4-04-86) EIB SHARE	44,000 44,000	37,400 37,400	 	16,006 16,006			16,006 16,006	21,394 21,394	3 COMIT FEES 1,520 1,523
LC999807425 / 1 C J / 17S / 9.650 GOVERNMENT OF THE STATE OF SAO MEDICAL-DENTAL & OPTICAL EQUIP VARIOUS 9-05-85 / 9-30-90 / 1-15-99	RELATED TO LOAN NO. 07424		6,600		5,747	PRELIMINARY COMMITMENT NO. 8505998		5,747	853	24
07425 / 1 Z A / 13S / 11.200 PETROLEO BRASILEIRA S.A. MISC. MANUFACTURED ARTICLES VARIOUS 10-17-85 / 3-31-89 / 1-01-95	GROSS LOAN (DATE SIGNED 4-29-86) EIB SHARE	36,361 36,361	23,635 23,635	 	5,198 5,198			5,198 5,198	18,437 18,437	1,634 COMIT FEES 803 2,437

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BRAZIL									COUNTRY 511						
FG002807427	1	Z	R	4S	1.000										
PETROLEO BRASILEIRA, S.A.															
MISC. MANUFACTURED ARTICLES															
VARIOUS								7,272		1,599		1,200	400	5,673	19
10-17-85	3-31-89		2-28-90				RELATED	TO LOAN NO. 07426				PRELIMINARY COMMITMENT NO. 8506038A			
07433	1	Z	A	11S	11.200	GROSS LOAN	8,416	5,470	411	5,059		806	4,253		1,379
PETROLEO BRASILEIRO S.A.															
OIL & GAS DRILLING EQUIPMENT															COMIT FEES
VARIOUS															159
12-19-85	7-20-87		1-31-94			EIB SHARE	8,416	5,470	411	5,059		806	4,253		1,538
FG002807434	1	Z	R	4S	1.000										
PETROLEO BRASILEIRO, S.A.															
OIL & GAS DRILLING EQUIPMENT															
VARIOUS								1,683	126	1,557		1,557			8
12-19-85	7-20-87		1-31-94				RELATED	TO LOAN NO. 07433				PRELIMINARY COMMITMENT NO. 8506051			
07439	2	C	A	14S	10.150	GROSS LOAN	9,000	7,650						7,650	
COMPANHIA ESTADUAL DE ENERGIA															
ENERGY MANAGEMENT SYSTEM															COMIT FEES
LEEDS & NORTHRUP COMPANY															68
4-15-86	6-30-89		3-31-96			EIB SHARE	9,000	7,650						7,650	68
07455	1	Z	A	40S	VARIOUS	GROSS LOAN	35,000	35,000						35,000	
FEDERATIVE REPUBLIC OF BRAZIL															
MEDICAL EQUIPMENT															
VARIOUS															
9-04-86	9-30-91		6-15-21			EIB SHARE	35,000	35,000						35,000	
07460	1	Z	A	40S	VARIOUS	GROSS LOAN	52,600	52,600		34,401		1,636	32,765	18,199	2,754
FEDERATIVE REPUBLIC OF BRAZIL															
NAVIGATION EQUIPMENT															COMIT FEES
VARIOUS															971
9-25-86	9-30-90		12-31-18			EIB SHARE	52,600	52,600		34,401		1,636	32,765	18,199	3,725
07506	1	Z	A	16S	8.750	GROSS LOAN	12,535	10,655						10,655	
FEDERATIVE REPUBLIC OF BRAZIL															
HYDROGRAPHIC RESEARCH VESSEL															
VARIOUS															
12-03-87	9-30-90		6-15-98			EIB SHARE	12,535	10,655						10,655	
50779	1			10S	9.150	GROSS LOAN	2,300	1,955						1,955	
CENTRAIS ELETRICOS DO SUL DO B															
ENGINEERING CONSULTING SERV.															
BECHTEL POWER CORPORATION															
11-07-88	10-15-92		7-15-97			EIB SHARE	2,300	1,955						1,955	
60820	1			20S	9.650	GROSS LOAN	28,244	24,008						24,008	
STATE OF SAO PAULO															
LABORATORY EQUIPMENT															
SUMMIT MEDICAL TECH DEL															
8-24-89	5-31-91		12-15-00			EIB SHARE	28,244	24,008						24,008	

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						(IN THOUSANDS OF DOLLARS)								
BRAZIL						COUNTRY 511								
61244	1		4S	9.150	GROSS LOAN	7,516	6,388						6,388	
BANCO ITAU SA														
SATELLITE STATION EQUIPMENT														
HUGHES NETWORK SYSTEMS INC														
11-22-89 / 7-31-92 / 4-15-94					EIB SHARE	7,516	6,388						6,388	
R-00059	1	Z A	8S	8.344	GROSS LOAN		285,510	4,567	280,943		116,961	163,982		131,965
FEDERATIVE REPUBLIC OF BRAZIL														
REFUND 8-83 TO 12-84 MATURITY						(DATE SIGNED		5-28-85)						
VARIOUS														
12-20-83 / 12-31-84 / 7-01-92					EIB SHARE		285,510	4,567	280,943		116,961	163,982		131,965
R-00059-LP	1	Z A	8S	8.344	GROSS LOAN		100,592		100,592		38,042	62,551		48,498
FEDERATIVE REPUBLIC OF BRAZIL														
LOANS PURCHASED FROM CLAIMANTS						(DATE SIGNED		5-28-85)						
VARIOUS														
12-20-83 / 12-31-34 / 7-01-92					EIB SHARE		100,592		100,592		38,042	62,551		48,498
LLA-06382	1	Z A	8S	VARIOUS	GROSS LOAN	50,000	21,250	1,185	20,065		8,793	11,272		6,114
PETROLEO BRASILEIRO SA														
CAPITAL EQUIPMENT PETROLEUM						(DATE SIGNED		1-11-79)						COMIT FEES 301
VARIOUS														
2-02-78 / 7-22-81 / 8-10-87					EIB SHARE	50,000	21,250	1,185	20,065		8,793	11,272		6,415
FG000107312	1	C R	14S	1.000										
CENTRAIS ELECTRICAS DO SUL DO														
ELEC POWER ENERGY MGMT SYSTEM						11,500	9,775	1,913	7,720			7,720	143	42
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8205317				
12-01-83 / 7-31-90 / 6-30-94														
FG000507383	1	C R	12S	1.000										
REDE FERROVIARIA S.A.														
NEW LOCOMOTIVE COMPONENT SETS						16,470	14,000						14,000	
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405674A				
10-29-84 / 12-15-99 / 6-30-95														
FG002807314	1	C R	10S	1.000										
FURNAS CENTRAIS ELECTRICAS, S.														
NUCLEAR POWER ENGINEERING SERV						69,800	59,330		47,315		27,849	19,466	12,015	457
VARIOUS						NO RELATED LOAN								
12-13-84 / 6-30-91 / 12-31-91														
FG002807383	1	C R	14S	1.000										
REDE FERROVIARIA FEDERAL, S.A.														
NEW LOCOMOTIVE COMPONENT SETS						1,773	1,507	26	1,481		681	800		17
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405674A				
10-29-84 / 7-31-97 / 12-31-93														
FG004007383	1	C R	14S	1.000										
REDE FERROVIARIA FEDERAL, S.A.														
NEW LOCOMOTIVE COMPONENT SETS						1,773	1,507	26	1,481		681	800		17
VARIOUS						NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405674A				
10-29-84 / 7-31-97 / 12-31-93														

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BRAZIL							COUNTRY 511						
FG004007387 / ITAIPU BINACIONAL (ITAIPU) / HYDROELECTRIC ENGINEERING SERV / INTERNATIONAL ENGINEERING COMP / 11-01-84 / 3-31-90 / 12-31-94	1	C	R	10S	1.000	10,000	8,500		6,364			6,364	2,136	54
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405773			
FG004107383 / REDE FERROVIARIA FEDERAL, S.A. / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	R	14S	1.000	1,773	1,507	26	1,481		681	800		17
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			
FG004507165 / PETROLEO BRASILEIRO, S.A. / OIL EXPLORE & PRODUCTION EQUIP / VARIOUS / 1-07-82 / 6-06-83 / 1-07-91	1	Z	R	13S	1.000	17,000	11,050	88	10,962		8,274	2,688		253
						NO RELATED LOAN								
FG004907383 / REDE FERROVIARIA FEDERAL, S.A. / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	R	14S	1.000	900	765	13	751		345	406		9
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			
FG017107383 / REDE FERROVIARIA FEDERAL, S.A. / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	R	14S	1.000	900	765	13	751		345	406		9
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			
FG038507383 / REDE FERROVIARIA FEDERAL, S.A. / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	R	14S	1.000	1,773	1,507	26	1,481		681	800		17
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			
FG052307383 / REDE FERROVIARIA FEDERAL, S.A. / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	R	14S	1.000	1,336	1,136	20	1,116		513	603		13
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			
FG071007447 / FEDERATIVE REPUBLIC OF BRAZIL / TOOLS FOR ENGINE COMPONENTS / VARIOUS / 4-24-85 / 1-31-86 / 6-30-95	1	Z	R	16S	1.000	6,901	5,366	2,034	3,832		1,197	2,634		33
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8506088			
FG704207383 / REDE FERROVIARIA FEDERAL, S. A / NEW LOCOMOTIVE COMPONENT SETS / VARIOUS / 10-29-84 / 7-31-87 / 12-31-93	1	C	S	14S	1.000	2,522	2,228	38	2,190	711	296	1,183		26
						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8405674A			

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BRAZIL			COUNTRY 511							
FG999807383 1 C R 16S 1.000										
REDE FERROVIARIA FEDERAL, S.A.										
NEW LOCOMOTIVE COMPONENT SETS		33,779	28,712	28,712						
VARIOUS		NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8405674A				
10-29-84 / 12-15-87 / 12-31-93										
PF999507456 3 Z 1 14S 1.000										
VIACAO AEREA RIO-GRANDENSE										
AIRCRAFT, COML JET (767)		215,586	182,657	4,006	178,651			178,651		2,399
VARIOUS		NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8606129				
11-26-86 / 11-30-87 / 6-17-99										
FGL999807456 3 Z R 10S 1.000										
VIACAO AEREA RIO-GRANDENSE										
6 AIRCRAFT, COML JET (767)		108,989	92,343	3,145	89,199		35,340	53,858		755
VARIOUS		NO RELATED LOAN				PRELIMINARY COMMITMENT NO. 8606129				
11-26-86 / 11-30-87 / 12-17-92										
1										
BK DO BRAZIL SA, BRASILIA										
	GROSS COLP	13,700	11,460	274	11,186		7,994	3,192		1,211
	LESS PART		5,730	137	5,593		3,242	2,351		
(21) CFF SUB LOANS WITH COLP	EIB SHARE	13,700	5,730	137	5,593		4,752	841		1,211
1										
BK DE DESEN ESTADO SAO PAULO										
	GROSS COLP	4,253	3,542	1,473	2,154		1,985	170		234
	LESS PART		1,728	737	1,077		1,038	39		
(8) CFF SUB LOANS WITH COLP	EIB SHARE	4,253	1,814	737	1,077		947	131		234
3										
BK REAL DE INVESTIMENTO, SA										
	GROSS COLP	3,603	2,999	84	2,915		2,637	278		314
	LESS PART		1,500	42	1,458		1,458			
(6) CFF SUB LOANS WITH COLP	EIB SHARE	3,603	1,500	42	1,458		1,179	278		314
3										
BK DE INVESMNTO DO BRASIL										
	GROSS COLP	603	513		513		435	78		53
	LESS PART		256		256		256			
(1) CFF SUB LOANS WITH COLP	EIB SHARE	603	256		256		178	78		53
3										
BK DE INVESMNTO CREDIBANCO										
	GROSS COLP	2,806	1,927	46	2,215		1,873	342		234
	LESS PART		797	23	1,108		1,129	(21)		
(5) CFF SUB LOANS WITH COLP	EIB SHARE	2,806	1,131	23	1,108		745	363		234
3										
BK DE INVESMNTOS BCN, SA										
	GROSS COLP	1,146	837	11	963		877	86		105
	LESS PART		350	6	482		482			
(2) CFF SUB LOANS WITH COLP	EIB SHARE	1,146	487	6	482		395	86		105

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BRAZIL		COUNTRY 511								
3 BK BOZANO SIMONSEN DE INVESTIM										
	GROSS COLP	5,966	4,436	25	5,046		3,767	1,279		527
	LESS PART		1,900	12	2,523		2,269	254		
(8) CFF SUB LOANS WITH COLP	EIB SHARE	5,966	2,535	12	2,523		1,498	1,025		527
3 COMIND - BK DE INVESTIMENTOS										
	GROSS COLP	245	208	11	197		184	13		21
	LESS PART		104	6	98		95	3		
(1) CFF SUB LOANS WITH COLP	EIB SHARE	245	104	6	98		89	10		21
3 BK BRADESCO DE INVESTIMENTO SA										
	GROSS COLP	951	808	16	792		792			90
	LESS PART		404	8	396		396			
(2) CFF SUB LOANS WITH COLP	EIB SHARE	951	404	8	396		396			90
3 BK MERCANTIL DE INVESTIMENTOS										
	GROSS COLP	457	370	1	388		391	(3)		43
	LESS PART		176		194		194			
(1) CFF SUB LOANS WITH COLP	EIB SHARE	457	194		194		197	(3)		43
3 BK DE MONTREAL INVESTIMENTO SA										
	GROSS COLP	6,756	5,059	93	5,496		4,495	1,001		595
	LESS PART		2,265	46	2,748		2,671	77		
(6) CFF SUB LOANS WITH COLP	EIB SHARE	6,756	2,794	46	2,748		1,824	924		595
3 BK REG DE DESENVOLMTO EXTR SUL	CFF-REG	198	89		89		81	8		14
	GROSS COLP	871	692		741		601	140		76
(1) REGULAR CFF SUB LOANS	LESS PART		322		370		363	7		
(2) CFF SUB LOANS WITH COLP	EIB SHARE	1,069	459		459		319	141		90
3 BK BANDEIRANTES DE INVESTMNTOS										
	GROSS COLP	1,661	1,282	36	1,376		1,265	111		148
	LESS PART		576	18	688		688			
(3) CFF SUB LOANS WITH COLP	EIB SHARE	1,661	706	18	688		577	111		148
3 BK NACIONAL INVESTIMENTOS, SA										
	GROSS COLP	2,205	1,823	22	1,852		1,657	196		199
	LESS PART		885	11	926		923	3		
(6) CFF SUB LOANS WITH COLP	EIB SHARE	2,205	937	11	926		734	193		199
3 BK DE DESENVOLVIMENTO MINAS										
	GROSS COLP	467	397		397		378	19		42
	LESS PART		198		198		179	19		
(1) CFF SUB LOANS WITH COLP	EIB SHARE	467	198		198		198			42

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BRAZIL				COUNTRY 511						
3 UNIBK-BANCODE INVESMNTO BRAZIL										
	GROSS COLP	5,115	4,348	103	4,245		3,708	537		457
	LESS PART		2,174	52	2,122		2,197	(75)		
(12) CFF SUB LOANS WITH COLP	EIB SHARE	5,115	2,174	52	2,122		1,511	612		457
888-88888	GROSS LOAN	2,922,673	2,797,759	426,608	2,250,700	939	2,201,735			848,150
TERMINATED LOANS AT BEGINNING	LESS PART		120,451							
OF FISCAL YEAR - SEE SEPARATE	LESS SALES					48,027				COMIT FEES
REPORT FOR DETAIL										5,579
	EIB SHARE	2,922,673	2,677,308	426,608	2,250,700	48,965	2,201,735			853,729
999-99999 4 D	GROSS LOAN		(361,959)		(361,959)		(361,959)			
MINUS ADJUSTMENT FOR LOANS										
RESCHEDULED TO REFUNDING LOANS										
REPRESENTS AMOUNTS DUPLICATED										
UNDER ORIGINAL LOAN AND R LOAN	EIB SHARE		(361,959)		(361,959)		(361,959)			
* * * * * * * * * * * * * * * *	EIB SHARE	5,862,532	4,066,014	510,666	3,411,662	48,027	2,364,478	998,218	143,686	1,560,803
TOTAL DIRECT AND CFF LOANS	PLUS PART		139,818							
FOR BRAZIL						WRITE-OFFS				COMIT FEES
						939				23,897
* * * * * * * * * * * * * * * *	GROSS EIB	5,862,532	4,205,832	510,666	3,411,662	48,965	2,364,478	998,218	143,686	1,584,699
* * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR BRAZIL										
* * * * * * * * * * * * * * * *	EIB SHARE		100,592		100,592		38,042	62,551		48,496
* * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR BRAZIL										
* * * * * * * * * * * * * * * *		517,506	552,157	44,411	472,926	711	181,946	290,269	34,820	6,745
CAYMAN ISLANDS				COUNTRY 512						
888-88888	GROSS LOAN	39,761	18,793	1,451	17,342		17,342			6,872
TERMINATED LOANS AT BEGINNING										
OF FISCAL YEAR - SEE SEPARATE										COMIT FEES
REPORT FOR DETAIL										179
	EIB SHARE	39,761	18,793	1,451	17,342		17,342			7,050
* * * * * * * * * * * * * * * *	EIB SHARE	39,761	18,793	1,451	17,342		17,342			6,872
TOTAL DIRECT AND CFF LOANS										
FOR CAYMAN ISLANDS										COMIT FEES
										179
* * * * * * * * * * * * * * * *	GROSS EIB	39,761	18,793	1,451	17,342		17,342			7,050
CHILE				COUNTRY 513						
05552 1 Q D 12S 8.000	GROSS LOAN	49,770	21,150		21,150		21,150			18,348
CIA CHILENA DE ELECTRICIDAD										
ELECTRIC GENERATING STATION		(DATE	SIGNED	3-27-75)						COMIT FEES
GENERAL ELECTRIC										153
3-29-74 4-15-77 11-10-89	EIB SHARE	49,770	21,150		21,150		21,150			18,501

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CHILE							COUNTRY 513							
07419	1	C	A	10S	10.700	1,500	1,275	1,275						
CIA. CHILENA DE GENERACION ELE					GROSS LOAN									COMIT FEES
ENGINEERING SERVICES & STUDIES														4
VARIOUS														
8-08-85	9-30-88		6-30-93		EIB SHARE	1,500	1,275	1,275						4
07507	1	C	A	12S	6.500	1,935	1,645		1,645		274	1,370		86
MINISTERIO DE OBRAS PUBLICAS					GROSS LOAN									COMIT FEES
TEN TRACTORS														36
CATERPILLAR AMERICAS COMPANY														
11-23-87	11-30-88		9-15-94		EIB SHARE	1,935	1,645		1,645		274	1,370		122
61239	3			16S	9.650	29,406	24,995						24,995	
CIA DE TELEFONOS DE CHILE					GROSS LOAN									
SATELLITE EARTH STATION EQUIP														
SCIENTIFIC-ATLANTA INC														
10-26-89	8-15-00		8-15-00		EIB SHARE	29,406	24,995						24,995	
R-00088	1	Z	A	8S	8.815		3,437		3,437		430	3,007		1,047
GOVERNMENT OF CHILE					GROSS LOAN									
REFUND 7-85 TO 12-86 MATURITY						(DATE	SIGNED	3-17-86)						
VARIOUS														
8-08-85	12-31-86		3-31-93		EIB SHARE		3,437		3,437		430	3,007		1,047
R-00088-LP	1	Z	A	8S	8.815		2,233		2,233		279	1,954		692
GOVERNMENT OF CHILE					GROSS LOAN									
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	3-17-86)						
VARIOUS														
8-08-85	12-31-86		3-31-93		EIB SHARE		2,233		2,233		279	1,954		692
R-00114	1	Z	A	8S	9.136		6,698		6,698		705	5,993		917
GOVERNMENT OF CHILE					GROSS LOAN									
REFUND 4-87 TO 12-98 MATURITY						(DATE	SIGNED	9-21-87)						
VARIOUS														
5-21-87	1-01-85		2-15-95		EIB SHARE		6,698		6,698		705	5,993		917
R-00114-LP	1	Z	A	8S	9.136		3,264		3,264		344	2,921		410
GOVERNMENT OF CHILE					GROSS LOAN									
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	9-21-87)						
VARIOUS														
5-21-87	1-01-85		2-15-95		EIB SHARE		3,264		3,264		344	2,921		410
FG009007410	1	Z	R	16S	1.000									
CORPORACION NACIONAL DEL COBRE						17,369	14,763		14,763		8,304	6,459		229
COPPER MINING & PROCESSING						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8505936			
VARIOUS														
4-30-85	11-30-95		6-10-93											
FG009607298	1	C	R	10S	1.000									
EMPRESA NACIONAL DE ELECTRICID						13,475	11,454		11,454		10,308	1,145		183
CONST OF DAM AT HYDROELEC. PROJ						NO RELATED LOAN								
ATKINSON GUY F COMPANY, INC.														
2-28-84	5-01-95		4-01-90											

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CHILE								COUNTRY 513						
FG999307446 LAN-CHILE, S.A. AIRCRAFT, COML JET VARIOUS 4-10-86 / 12-31-86 / 5-31-96	3	Z	N	120M	1.000	96,163 NO RELATED LOAN	40,000	40,000		PRELIMINARY COMMITMENT NO. 8506104A				
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					GROSS LOAN LESS PART LESS SALES EIB SHARE	550,103	1,154,827 1,325 1,153,502	141,339	1,012,164	10,253	1,001,911			307,703 COMIT FEES 914 308,617
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	4	D			GROSS LOAN EIB SHARE		(291,994) (291,994)		(291,994) (291,994)		(291,994) (291,994)			
* TOTAL DIRECT AND CFF LOANS FOR CHILE *					EIB SHARE PLUS PART GROSS EIB	632,715 632,715	920,708 1,325 922,033	142,614 142,614	753,098 753,098	10,253 10,253	732,475 732,475	10,370 10,370	24,995 24,995	328,101 COMIT FEES 1,107 329,208
* TOTAL RESCHEDULED CLAIMS FOR CHILE *					EIB SHARE		5,498		5,498		623	4,875		1,102
* TOTAL FINANCIAL GUARANTEES FOR CHILE *						127,007	66,217	40,000	26,217		18,613	7,604		412
COLOMBIA								COUNTRY 515						
04842 CORP ELEC D LA COSTA ATLANTICA GENERATORS WESTINGHOUSE ELECTRIC 4-15-74 / 9-07-77 / 5-31-91	1	B	D	15S	6.000	23,506 (DATE SIGNED 4-02-75)	10,578	358	10,220		8,820	1,400		6,690 COMIT FEES 130 6,819
06506 CORPORACION ELECTRICA DE LA CO EXPANSION POWER GENERATION CAP WESTINGHOUSE 2-02-78 / 12-31-80 / 7-15-88	1	C	A	16S	8.300	6,500 (DATE SIGNED 4-01-80)	5,525	175	5,350		5,350			2,110 COMIT FEES 80 2,190
06541 CASA EDITORIAL EL TIEMPO LTDA MODERNIZAT & EXPAN PRINT PLANT ROCKWELL INTL.-MGD GRAPHIC SYS 5-25-78 / 9-30-79 / 9-25-86	3	F	A	8S	8.125	4,650 (DATE SIGNED 10-24-78)	2,093	35	2,058		2,058			1,037 COMIT FEES 6 1,042

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COLOMBIA								COUNTRY 515						
06550	3	F	A	8S	8.125	GROSS LOAN	4,255	1,915	27	1,888		1,877	11		944
CANO ISAZA & CIA															
PRINTING PLANT EXPANSION							(DATE	SIGNED	11-24-78)						COMIT FEES 6
ROCKWELL INTL.-MGD GRAPHIC SYS															
6-29-78	11-30-79		10-15-86			EIB SHARE	4,255	1,915	27	1,888		1,877	11		945
06570	3	Z	A	10S	8.625	GROSS LOAN	30,215	12,841		12,841	(1,627)	6,096	8,372		9,309
CERRO MATOSO S.A.															
NICKEL MINING & PROCESSING							(DATE	SIGNED	12-20-79)						COMIT FEES 140
HANNA NICKEL SMELTING COMPANY															
10-05-78	6-30-83		8-15-92			EIB SHARE	30,215	12,841		12,841	(1,627)	6,096	8,372		9,449
06624	1	C	A	20S	12.000	GROSS LOAN	10,750	9,138	459	8,679		6,852	1,827		4,389
INSTITUTO COLOMBIANO DE ENERGI															
THERMAL GENERATING PLANT STEAM															COMIT FEES 177
WESTINGHOUSE															
4-05-79	12-31-82		3-12-92			EIB SHARE	10,750	9,138	459	8,679		6,852	1,827		4,566
06626	1	C	A	20S	8.375	GROSS LOAN	13,594	11,555	2,088	9,467		8,471	997		3,867
INTERCONEXION ELECTRICA, S.A.															
THERMAL GENERATING PLANT							(DATE	SIGNED	4-14-81)						COMIT FEES 120
VARIOUS															
4-26-79	8-05-91		1-10-91			EIB SHARE	13,594	11,555	2,088	9,467		8,471	997		3,987
06853	3	H	A	14S	VARIOUS	GROSS LOAN	27,400	16,440	5,350	11,090		2,951	8,139		4,226
CARBONES DEL CARIBE, S.A.															
DEVELOP COAL MINE TRUCK SHOVEL							(DATE	SIGNED	10-29-81)						COMIT FEES 415
CATERPILLAR AMERICAS COMPANY															
4-24-80	1-30-87		4-30-94			EIB SHARE	27,400	16,440	5,350	11,090		2,951	8,139		4,641
06962	3	Z	A	15S	8.750	GROSS LOAN	20,870	15,653	318	15,335		12,522	2,813		7,007
INTERCONEXION ELECTRICA, S.A.															
COMBUSTION TURBINE GENERATORS							(DATE	SIGNED	6-26-81)						COMIT FEES 67
WESTINGHOUSE ELECTRIC CORP															
11-04-80	8-28-82		10-15-90			EIB SHARE	20,870	15,653	318	15,335		12,522	2,813		7,074
06990	3	J	A	15S	8.750	GROSS LOAN	18,041	13,531	1,281	12,250		8,983	3,267		5,612
PETROQUIMICA COLOMBIANA, S.A.															
PVC MANUFACTURING PLANT							(DATE	SIGNED	9-04-81)						COMIT FEES 113
BADGER PAN AMERICAN, INC.															
2-03-81	5-07-84		11-05-91			EIB SHARE	18,041	13,531	1,281	12,250		8,983	3,267		5,726
06994	1	C	A	20S	VARIOUS	GROSS LOAN	18,745	15,933		15,933		9,527	6,406		7,563
INSTITUTO COLOMBIANO DE ENERGI															
CONST THERMAL POWER PLANT							(DATE	SIGNED	4-15-81)						COMIT FEES 135
LANCASTER STEEL COMPANY, INC															
12-30-80	9-30-84		10-15-93			EIB SHARE	18,745	15,933		15,933		9,527	6,406		7,698
07153	1	C	A	16S	8.750	GROSS LOAN	18,699	12,154	11	12,143		9,108	3,035		4,673
INTERCONEXION ELECTRICA, S. A.															
BOILER COMPONENTS, AUXILLIARY							(DATE	SIGNED	11-30-82)						COMIT FEES 83
LANCASTER STEEL															
12-17-81	1-23-85		10-30-91			EIB SHARE	18,699	12,154	11	12,143		9,108	3,035		4,756

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COLOMBIA							COUNTRY 515							
07164	3	F	A	11S	10.750									
MANUELITA S.A.					GROSS LOAN	16,100	10,465	454	10,011		7,206	2,805		4,432
EXPAND SUGAR MILL & PLANTATION						(DATE	SIGNED	11-16-83)						COMIT FEES 310
U S M CORPORATION - FARREL DIV														
2-02-82	12-31-84		1-05-91		EIB SHARE	16,100	10,465	454	10,011		7,206	2,805		4,742
07181	1	C	A	18S	10.750									
CORP ELECTRICA DE LA COSTA ATL					GROSS LOAN	25,000	18,750		18,750		8,125	10,625		9,604
BOILER COMP. THERMAL POWER PLT						(DATE	SIGNED	11-02-83)						COMIT FEES 583
LANCASTER STEEL COMPANY, INC.														
5-14-82	8-02-85		12-20-94		EIB SHARE	25,000	18,750		18,750		8,125	10,625		10,187
07190	1	C	A	27S	12.000									
CARBONES DE COLOMBIA-CARBOCOL					GROSS LOAN	650,000	487,500		487,500		24,658	462,842		247,465
COAL MINE & TRANSPORT SYSTEM						(DATE	SIGNED	9-27-83)						COMIT FEES 18,376
VARIOUS														
8-10-82	12-31-89		1-10-05		EIB SHARE	650,000	487,500		487,500		24,658	462,842		265,841
PF999507191	1	C	1	10S	1.000									
CARBONES DE COLOMBIA-CARBOCOL														
COAL MINE & REL TRANSPORT INDU							65,000		65,000		65,000			979
VARIOUS						RELATED	TO LOAN NO.	07190						
8-10-82	12-31-89		1-10-92											
07209	3	H	A	11S	12.000									
CEMENTOS DEL CARIBE, S.A.					GROSS LOAN	10,693	6,950		6,866		476	6,391	84	1,493
KILNS IN CEMENT PLANTS (3)						(DATE	SIGNED	4-06-84)						COMIT FEES 338
ALLIS CHALMERS														
9-14-82	4-30-89		12-30-92		EIB SHARE	10,693	6,950		6,866		476	6,391	84	1,831
FG057407283	3	H	R	4S	1.000									
CEMENTOS DEL CARIBE, S.A.														
KILNS IN CEMENT PLANTS 3							2,139		1,751		1,751		388	12
ALLIS CHALMERS						RELATED	TO LOAN NO.	07209						
7-12-83	4-30-89		6-30-89											
07301	1	Z	A	18S	11.350									
REPUBLIC OF COLOMBIA					GROSS LOAN	5,037	3,778		3,778		995	2,783		805
HOSPITAL EQUIP., CAT SCANNER						(DATE	SIGNED	9-12-84)						COMIT FEES 157
VARIOUS														
9-07-83	6-30-88		12-30-95		EIB SHARE	5,037	3,778		3,778		995	2,783		961
FG021407302	1	Z	R	3S	1.000									
REPUBLIC OF COLOMBIA														
HOSPITAL EQUIP., CAT SCANNER							504		504		504			2
VARIOUS						RELATED	TO LOAN NO.	07301			PRELIMINARY COMMITMENT NO. 8205414			
9-07-83	5-27-88		6-30-86											
07350	1	C	A	13S	10.700									
INSTITUTO DE SEGUROS SOCIALES					GROSS LOAN	5,353	4,015						4,015	
HOSPITAL EQUIPMENT														COMIT FEES 157
CALMAQUIP ENGINEERING CORPORAT														
6-19-84	6-30-87		7-01-93		EIB SHARE	5,353	4,015						4,015	157

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COLOMBIA		COUNTRY 515									
FG974507351 INSTITUTO DE SEGUROS SOCIALES HOSPITAL EQUIPMENT VARIOUS 6-19-84 / 6-30-87 / 7-01-87	1 C R / 2S / 1.000		RELATED	535 TO LOAN NO. 07350	535			PRELIMINARY COMMITMENT NO. 8305072			
07402 CARBONES DE COLOMBIA-CARBOCOL COAL MINE CONSTRUCTION VARIOUS 3-07-85 / 12-31-89 / 1-10-00	1 C A / 16S / 11.200	GROSS LOAN EIB SHARE	70,000 70,000								COMIT FEES 4,526 4,526
PF999507403 CARBONES DE COLOMBIA-CARBOCOL COAL MINE CONSTRUCTION VARIOUS 3-07-85 / 8-31-91 / 10-10-99	1 C 1 / 20S / 1.000	TRANSFERS	RELATED	170,000 TO LOAN NO. 07402		111,745		PRELIMINARY COMMITMENT NO. 8405846	111,745	58,255	377
07505 PETROQUIMICA COLOMBIANA S.A. POLYPROPYLENE PLANT VARIOUS 11-25-87 / 2-28-90 / 3-15-98	3 Z A / 16S / 8.750	GROSS LOAN EIB SHARE	35,678 (DATE SIGNED 35,678	30,326 2-01-88) 30,326		27,053 27,053			27,053 27,053	3,273 3,273	1,054 COMIT FEES 653 1,708
FG004707385YN REPUBLIC OF COLOMBIA RADIO COMMUNICATION SYSTEM MOTOROLA, INC. 11-01-84 / 3-31-89 / 12-30-94	1 Z R / 12S / 1.000		5,138 NO RELATED LOAN	4,368		4,368		1,323 PRELIMINARY COMMITMENT NO. 86057448	3,045		26
FG059007385 REPUBLIC OF COLOMBIA RADIO COMMUNICATION SYSTEM GENERAL ELECTRIC CO., MOBILE C 11-01-84 / 7-15-88 / 12-31-92	1 Z R / 13S / 1.000		15,723 NO RELATED LOAN	13,364	16	13,348		7,125 PRELIMINARY COMMITMENT NO. 8305744	6,224		150
FG655407411YN EMPRESA COLOMBIANA DE PETROLEO PIPELINE CONSTRUCTION PROJECTS VARIOUS 7-11-85 / 8-31-86 / 12-31-94	1 Z T / 17S / 1.000		135,300 NO RELATED LOAN	115,005		115,005		47,355 PRELIMINARY COMMITMENT NO. 8405944	67,650		1,518
FG999807389FC FONDO AERONAUTICO NACIONAL (FA AIRPORTS & AIRPORT EQUIPMENT VARIOUS 11-14-84 / 3-30-87 / 6-30-93	1 C R / 13S / 1.000		11,321 NO RELATED LOAN	9,623	9,623			PRELIMINARY COMMITMENT NO. 8405802			
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL		GROSS LOAN LESS PART LESS SALES EIB SHARE	323,817 323,817	579,287 4,977 574,310	159,839 159,839	414,471 414,471	10 1,691 1,701	412,770 412,770			102,426 COMIT FEES 825 103,251

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COLOMBIA			COUNTRY 515							
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	1,338,903	1,263,449	170,394	1,085,683	1,691	536,843	548,765	7,372	424,701
TOTAL DIRECT AND CFF LOANS	PLUS PART		4,977							
FOR COLOMBIA						WRITE-OFFS				COMIT FEES
						(1,616)				27,397
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	1,338,903	1,268,426	170,394	1,085,683	75	536,843	548,765	7,372	452,098
* * * * * * * * * * * * * * * * * * * *										
TOTAL FINANCIAL GUARANTEES										
FOR COLOMBIA										
* * * * * * * * * * * * * * * * * * * *		167,482	380,538	10,174	311,720		123,057	188,663	58,643	3,066
COSTA RICA			COUNTRY 517							
05561 | 3 J A | 34Q | 8.000	GROSS LOAN	7,511	2,527	1	2,526	2,526				845
OLYMPIC FIBERS SA										
CONSTRUCT FIBER PLANT		(DATE	SIGNED	3-31-75)						COMIT FEES
CHEMTEX INC										16
11-04-74 | 9-30-76 | 4-30-90	EIB SHARE	7,511	2,527	1	2,526	2,526				861
06556 | 1 B A | 13S | 8.375	GROSS LOAN	6,910	3,801	189	3,612		2,223	1,389		1,810
FERROCARRILES DE COSTA RICA SA										
DIESEL ELECTRIC LOCOMOTIVES		(DATE	SIGNED	1-16-78)						COMIT FEES
GENERAL ELECTRIC COMPANY										15
8-17-78 | 12-31-80 | 9-15-88	EIB SHARE	6,910	3,801	189	3,612		2,223	1,389		1,825
06857 | 1 Z A | 20S | 8.625	GROSS LOAN	7,059	6,000	2,019	3,981		1,393	2,587		1,287
INSTITUTO COSTARRICENSE ELECT.										
AUTO BRANCH TELEPHONE EXCHANGE		(DATE	SIGNED	9-10-80)						COMIT FEES
VARIOUS										42
6-24-80 | 7-31-82 | 6-10-92	EIB SHARE	7,059	6,000	2,019	3,981		1,393	2,587		1,329
06974 | 1 Z A | 13S | 8.750	GROSS LOAN	6,387	4,151		4,151		1,437	2,714		1,510
INSTITUTO COSTARRICENSE D ELEC										
EARTH SATELLITE STATION		(DATE	SIGNED	3-18-81)						COMIT FEES
GENERAL TELEPHONE & ELECTRONIC										11
12-17-80 | 4-30-82 | 12-10-89	EIB SHARE	6,387	4,151		4,151		1,437	2,714		1,521
R-00054 | 1 Z A | 10S | 8.815	GROSS LOAN		7,863	2,019	5,844		491	5,353		1,783
REPUBLIC OF COSTA RICA										
REFUND 7-82 TO 12-83 MATURITY		(DATE	SIGNED	6-22-84)						
VARIOUS										
9-28-83 | 12-31-93 | 3-31-92	EIB SHARE		7,863	2,019	5,844		491	5,353		1,783
R-00054-LP | 1 Z A | 11S | VARIOUS	GROSS LOAN		2,251		2,251		180	2,071		669
REPUBLIC OF COSTA RICA										
LOANS PURCHASED FROM CLAIMANTS		(DATE	SIGNED	6-22-84)						
VARIOUS										
2-28-83 | 12-31-83 | 3-31-92	EIB SHARE		2,251		2,251		180	2,071		669
R-00091 | 1 Z A | 10S | 9.136	GROSS LOAN		6,713		6,713			6,713		
REPUBLIC OF COSTA RICA										
REFUND 1-84 TO 12-84 MATURITY		(DATE	SIGNED	1-29-86)						
VARIOUS										
6-06-85 | 3-31-86 | 8-15-95	EIB SHARE		6,713		6,713			6,713		

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			(IN THOUSANDS OF DOLLARS)							
COSTA RICA				COUNTRY 517						
R-00081-LP 1 Z A 10S 9.136 REPUBLIC OF COSTA RICA LOANS PURCHASED FROM CLAIMANTS VARIOUS 6-06-85 3-31-86 8-15-95	GROSS LOAN		811		811			811		
		(DATE	SIGNED	1-29-86)						
	EIB SHARE		811		811			811		
1 BK CREDITO AGRICOLA DE CARTAGO										
	EIB SHARE									126
3 AUTO TECNICA										
	EIB SHARE						(188)	188		9
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	60,839	65,340	5,873	59,242	12	58,284			20,047
	LESS PART		225							
	LESS SALES					946				COMIT FEES 59
	EIB SHARE	60,839	65,115	5,873	59,242	958	58,284			20,106
999-99999 4 D MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(13,681)		(13,681)		(13,681)			
	EIB SHARE		(13,681)		(13,681)		(13,681)			
* TOTAL DIRECT AND CFF LOANS FOR COSTA RICA	EIB SHARE	88,705	82,490	10,101	72,388	946	49,959	18,945		27,420
	PLUS PART		225			WRITE-OFFS 2,538				COMIT FEES 143
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	88,705	82,715	10,101	72,388	3,484	49,959	18,945		27,563
* TOTAL RESCHEDULED CLAIMS FOR COSTA RICA										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		3,062		3,062		180	2,882		669
CUBA				COUNTRY 519						
J0493 1 D 30S 5.000 CUBAN ELECTRIC CO ELECTRIC POWER MISC. VARIOUS 3-29-51 6-15-76	GROSS LOAN	24,000	24,000		24,000		4,463	19,537		5,788
	LESS SALES	(DATE	SIGNED	8-22-51)		4,000	3,200	800		
	EIB SHARE	24,000	24,000		24,000	4,000	1,263	18,737		5,788
C0791 1 2 E 8S 6.000 COMPANIA CUBANA PRIMADERA, SA EQUIPMENT FOR WALLBOARD PLANT VARIOUS 5-03-56 6-30-58 9-21-64	GROSS LOAN	1,500	1,500		1,500			1,500		303
	LESS SALES	(DATE	SIGNED	8-27-56)		300		300		
	EIB SHARE	1,500	1,500		1,500	300		1,200		303

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CUBA								COUNTRY 519						
00828-1	1	M	E	6S	6.000									
TRAFICO Y TRANSPORTE, SA					GROSS LOAN	75	76	5	71		47	24		5
SEMI-TRAILERS						(DATE SIGNED		9-17-56)						
BROWN TRAILER, INC.														
10-11-56	6-17-57		1-02-60		EIB SHARE	75	76	5	71		47	24		5
00828-2	1	M	E	6S	6.000									
TRAFICO Y TRANSPORTE, SA					GROSS LOAN	24	24		24		20	4		1
SEMI-TRAILERS						(DATE SIGNED		9-17-56)						
BROWN TRAILER, INC.														
11-08-56	6-17-57		1-11-60		EIB SHARE	24	24		24		20	4		1
00960	1	D	30S	6.000										
CUBAN TELEPHONE CO					GROSS LOAN	17,500	17,500	30	17,470			17,470		1,046
TELEPHONE SYSTEM					LESS SALES	(DATE SIGNED		5-16-58)		1,180		1,180		
VARIOUS														
10-31-57			6-15-76		EIB SHARE	17,500	17,500	30	17,470	1,180		16,290		1,046
01021	1	E	8Q	6.000										
JUAN SEGISMUNDO PONS CUESTA					GROSS LOAN	26	14	1	13		2	12		**
INJECTION MOLDING MACHINE						(DATE SIGNED		7-08-58)						
CROWN MACHINE AND TOOL														
6-26-58			6-18-60		EIB SHARE	26	14	1	13		2	12		**
888-88888					GROSS LOAN		92,043	35,806	56,237		56,237			2,074
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL														
					EIB SHARE		92,043	35,806	56,237		56,237			2,074
* * * * * * * * * * * * * * *					EIB SHARE	43,125	135,157	35,841	99,315	5,480	57,569	36,267		9,218
TOTAL DIRECT AND CFF LOANS FOR CUBA														
* * * * * * * * * * * * * * *					GROSS EIB	43,125	135,157	35,841	99,315	5,480	57,569	36,267		9,218
DOMINICAN REPUBLIC								COUNTRY 523						
02331	1	C	D	28S	VARIOUS									
CORP DOMINICANA DE ELECTRICIDA					GROSS LOAN	8,859	8,859	97	8,762		8,066	696		3,897
THERMAL POWER PLANT					LESS PART		727	31	696			696		
GENERAL ELECTRIC COMPANY					LESS SALES	(DATE SIGNED		9-07-66)		181	181			COMIT FEES **
6-17-66	12-21-70		12-31-82		EIB SHARE	8,859	8,132	66	8,066	181	7,886			3,898
02479	1	C	C	26S	6.000									
CORP DOMINICANA DE ELECTRICIDA					GROSS LOAN	7,000	7,000	512	6,488		5,826	662		2,886
THERMAL POWER PLANT					LESS PART		664	2	662			662		
GENERAL ELECTRIC COMPANY						(DATE SIGNED		3-01-68)						COMIT FEES 23
12-01-67	2-24-72		3-31-83		EIB SHARE	7,000	6,336	510	5,826		5,826			2,909
04744	1	C	D	7S	VARIOUS									
CEMENTOS NACIONALS SA					GROSS LOAN	15,778	7,100		7,100		7,001	99		5,805
CONSTRUCT CEMENT PLANT						(DATE SIGNED		7-29-74)						COMIT FEES 75
FULLER COMPANY														
8-16-73	9-10-76		2-10-88		EIB SHARE	15,778	7,100		7,100		7,001	99		5,880

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						(IN THOUSANDS OF DOLLARS)								
DOMINICAN REPUBLIC					COUNTRY 523									
04751	1	C	D	14S	VARIOUS	GROSS LOAN	40,000	18,000	131	17,869		5,143	12,727		11,509
CORP DOMICANA ELECTRICIDAD															
EXPAND ELECTRIC POWER PROGRAM							(DATE SIGNED		11-21-73)						COMIT FEES 168
WESTINGHOUSE ELECTRIC															
8-23-73	6-30-80		2-10-91			EIB SHARE	40,000	18,000	131	17,869		5,143	12,727		11,673
06127	1	B	A	14S	VARIOUS	GROSS LOAN	47,000	23,500	83	23,417			23,417		10,791
CORPORACION DOMINICANA DE ELEC															
THERMAL UNIT & TRANS. LINE							(DATE SIGNED		1-30-76)						COMIT FEES 606
VARIOUS															
11-06-75	1-26-83		2-05-93			EIB SHARE	47,000	23,500	83	23,417			23,417		11,397
06829	1	B	A	10S	8.000	GROSS LOAN	10,350	3,519	3,519						
GOVERNMENT OF THE DOMINICAN RE															
CRAWLER DOZER EXCAVATOR LOADER							(DATE SIGNED		6-04-80)						COMIT FEES 12
CASE COMPANY, J.I.															
3-27-80	12-30-80		6-30-85			EIB SHARE	10,350	3,519	3,519						12
E-03899	2	C	E	10S	6.000	GROSS LOAN	6,500	2,925	2	2,923		2,923			1,509
DOMINICANA DE AVIACION															
AIRCRAFT, COML JET 1 727							(DATE SIGNED		10-10-72)						COMIT FEES 9
BOEING COMPANY															
5-30-72	12-31-75		10-10-82			EIB SHARE	6,500	2,925	2	2,923		2,923			1,518
E-04261	1	B	E	10S	6.000	GROSS LOAN	9,500	4,275		4,275		4,275			2,545
CORP DOMINICANA DE EMPRESAS															
AIRCRAFT, COML JET 1 727							(DATE SIGNED		4-25-74)						COMIT FEES 46
BOEING COMPANY															
12-14-72	8-03-76		5-05-95			EIB SHARE	9,500	4,275		4,275		4,275			2,592
R-00084	1	Z	A	10S	8.344	GROSS LOAN		24,253		24,253		1,781	22,472		23
GOVERNMENT OF DOMINICAN REPUBL															
REFUND 1-85 TO 4-86 MATURITY							(DATE SIGNED		9-09-86)						
VARIOUS															
6-20-85	4-01-86		8-15-95			EIB SHARE		24,253		24,253		1,781	22,472		23
R-00084-LP	1	Z	A	10S	8.344	GROSS LOAN		26,983		26,983		1,512	25,471		16
GOVERNMENT OF DOMINICAN REPUBL															
LOANS PURCHASED FROM CLAIMANTS							(DATE SIGNED		9-09-86)						
VARIOUS															
6-20-85	4-01-86		8-15-95			EIB SHARE		26,983		26,983		1,512	25,471		16
PF999507306	1	Z	1	20S	1.000										
GOVERNMENT OF DOMINICAN REPUBL															
THERMAL POWER PLANT							23,500	19,975	19,975						
GENERAL ELECTRIC							NO RELATED LOAN								
9-28-83	9-30-86		7-31-96												
	3														
CIA FINANCIERA DOMINICANA						CFF-REG	5,092	2,091	799	1,292		877	416		303
(14) REGULAR CFF SUB LOANS															
						EIB SHARE	5,092	2,091	799	1,292		877	416		303

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DOMINICAN REPUBLIC		COUNTRY 523								
1 BANCO DE DESARROLLO FINADE (2) REGULAR CFF SUB LOANS	CFF-REG	394	167	24	144		51	93		65
	EIB SHARE	394	167	24	144		51	93		65
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	67,831	51,530	14,379	36,180		34,017			12,254
	LESS PART		972							
	LESS SALES					2,163				COMIT FEES 164
	EIB SHARE	67,831	50,558	14,379	36,180	2,163	34,017			12,419
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(11,432)		(11,432)		(11,432)			
	EIB SHARE		(11,432)		(11,432)		(11,432)			
* * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR DOMINICAN REPUBLIC	EIB SHARE	218,303	139,425	19,511	119,914	2,344	58,348	59,222		51,573
	PLUS PART		2,363							COMIT FEES 1,119
	GROSS EIB	218,303	141,788	19,511	119,914	2,344	58,348	59,222		52,691
* * * * * * * * * * * * * * * * TOTAL RESCHEDULED CLAIMS FOR DOMINICAN REPUBLIC										
* * * * * * * * * * * * * * * *	EIB SHARE		26,983		26,983		1,512	25,471		16
* * * * * * * * * * * * * * * * TOTAL FINANCIAL GUARANTEES FOR DOMINICAN REPUBLIC										
* * * * * * * * * * * * * * * *		23,500	19,975	19,975						
ECUADOR				COUNTRY 525						
02200 I C D 345 VARIOUS INSTITUTO ECUATORIANO ELEC THERMAL POWER PLANT VARIOUS 9-03-64 6-15-84	GROSS LOAN	8,000	8,000	2,872	5,128		5,128			2,455
		(DATE SIGNED 9-23-64)								COMIT FEES 5
	EIB SHARE	8,000	8,000	2,872	5,128		5,128			2,460
05349 I C A 75 8.750 INSTITUTO ECUATORIANO DE ELECT DIESEL GENERATORS (9) VAR TYPE VARIOUS 9-23-76 6-22-77 8-25-85	GROSS LOAN	5,000	2,000	245	1,755		1,755			704
		(DATE SIGNED 1-15-79)								COMIT FEES 29
	EIB SHARE	5,000	2,000	245	1,755		1,755			733
06687 I C A 135 8.000 INSTITUTO ECUATORIANO DE ELECT DIESEL GENERATOR UNITS (17) VARIOUS 7-12-79 5-15-81 4-24-87	GROSS LOAN	11,800	8,850	40	8,810		8,810			2,535
		(DATE SIGNED 6-12-80)								COMIT FEES 51
	EIB SHARE	11,800	8,850	40	8,810		8,810			2,586

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		EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
ECUADOR	COUNTRY 525									
R-00057 1 Z A 10S VARIOUS REPUBLIC OF ECUADOR REFUND 6-83 TO 5-84 MATURITY VARIOUS 9-28-83 5-31-84 11-30-91	GROSS LOAN EIB SHARE	(DATE SIGNED 5-04-84)	3,362 3,362		3,362 3,362		187 187	3,176 3,176		1,122 1,122
R-00057-LP 1 Z A 14S VARIOUS REPUBLIC OF ECUADOR LOANS PURCHASED FROM CLAIMANTS VARIOUS 9-28-83 5-31-84 11-30-91	GROSS LOAN EIB SHARE	(DATE SIGNED 5-04-84)	10,458 10,458		10,458 10,458		574 574	9,884 9,884		2,741 2,741
R-00082 1 Z A 10S 8.344 REPUBLIC OF ECUADOR REFUND ARREARS AS OF 12-84 VARIOUS 5-30-85 12-31-86 7-01-94	GROSS LOAN EIB SHARE	(DATE SIGNED 3-10-86)	4,886 4,886		4,886 4,886			4,886 4,886		616 616
R-00082-LP 1 Z A 10S 8.344 REPUBLIC OF ECUADOR LOANS PURCHASED FROM CLAIMANTS VARIOUS 5-30-85 12-31-85 7-01-92	GROSS LOAN EIB SHARE	(DATE SIGNED 3-10-86)	7,796 7,796		7,796 7,796			7,796 7,796		191 191
R-00122-LP 1 Z A 10S 9.615 REPUBLIC OF ECUADOR LOANS PURCHASED FROM CLAIMANTS VARIOUS 3-03-88 1-01-83 7-31-98	GROSS LOAN EIB SHARE		3,461 3,461		3,461 3,461			3,461 3,461		
FG004707294 1 Z R 8S 1.000 MINISTRY OF FINANCE PLANING & CONST HOSPITAL APELCO 4-17-84 10-30-88 10-30-91		16,588 NO RELATED LOAN	14,100	26	14,074		8,336	5,738		176
PF999506912 1 Q 1 10S 1.000 TRANSPORTES AEREOS MILITARES E AIRCRAFT, COML JET (1) 727-200 BOEING COMPANY 9-17-80 9-02-81 10-05-90		20,000 NO RELATED LOAN	8,500		8,500		6,800	1,700		309
PF999507143 1 Q 1 10S 1.000 TRANSPORTES AEREOS MILITARES E AIRCRAFT, COML JET (1) 737 BOEING COMPANY 9-23-81 12-31-82 11-15-91		17,000 NO RELATED LOAN	7,225	725	6,500		6,500 PRELIMINARY COMMITMENT NO. 8105068			40
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN LESS SALES EIB SHARE	87,392	83,410	16,544	66,866	55	66,810			23,056 COMIT FEES 147 23,203

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CREDIT NUMBER / TYPE / INST / TERM / RATE OBLIGOR PRODUCT OR PURPOSE SUPPLIER'S NAME AUTH. DATE / EXPIRY DATE / MATURITY DATE		(IN THOUSANDS OF DOLLARS) EXPORT VALUE	AUTHORIZATIONS	CANCELLATIONS	DISBURSEMENTS	SALES AND WRITE OFFS	REPAYMENTS	BALANCES OUTSTANDING	BALANCES UNDISBURSED	INTEREST AND FEES
ECUADOR				COUNTRY 525						
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(7,706)		(7,706)		(7,706)			
	EIB SHARE		(7,706)		(7,706)		(7,706)			
* TOTAL DIRECT AND CFF LOANS FOR ECUADOR	EIB SHARE	112,192	102,802	19,701	83,101	55	74,984	8,061		30,488 COMIT FEES 232
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	112,192	102,802	19,701	83,101	55	74,984	8,061		30,720
* TOTAL RESCHEDULED CLAIMS FOR ECUADOR										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		21,715		21,715		574	21,141		2,932
* TOTAL FINANCIAL GUARANTEES FOR ECUADOR										
* * * * * * * * * * * * * * * * * * * *		53,588	29,825	751	29,074		21,636	7,438		525
EL SALVADOR				COUNTRY 527						
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	27,936	29,899	6,734	23,166		22,716			7,148
	LESS SALES					450				COMIT FEES 134
	EIB SHARE	27,936	29,899	6,734	23,166	450	22,716			7,282
888-88888 TERMINATED RESCHEDULED CLAIMS AT BEGINNING OF FISCAL YEAR - SEE SEQARATE REPORT FOR DETAILS	EIB SHARE		707		707		707			31
* TOTAL DIRECT AND CFF LOANS FOR EL SALVADOR	EIB SHARE	27,936	29,899	6,734	23,166	450	22,716			7,148 COMIT FEES 134
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	27,936	29,899	6,734	23,166	450	22,716			7,282
* TOTAL RESCHEDULED CLAIMS FOR EL SALVADOR										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		707		707		707			31
GUATEMALA				COUNTRY 531						
04511 / 3 G D / 10S / 8.000 EXPLORACIONES Y EXPLOTACIONES NICKEL PRODUCING FACILITY VARIOUS	GROSS LOAN	30,000	13,500		13,500		13,500			9,610
		(DATE SIGNED 10-10-73)								COMIT FEES 230
5-21-73 / 12-22-76 / 1-15-88	EIB SHARE	30,000	13,500		13,500		13,500			9,840

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						(IN THOUSANDS OF DOLLARS)								
GUATEMALA					COUNTRY 531									
05776	3	A	7S	8.000	GROSS LOAN	2,155	916		916		692	224		821
IBARGUEN TEXTILES, S A														
FINANCE SPINNING MILL PROJECT						(DATE SIGNED		2-03-76)						COMIT FEES
VARIOUS														2
6-19-75 / 2-28-76 / 2-01-83					EIB SHARE	2,155	916		916		692	224		824
888-88888					GROSS LOAN	225,188	111,409	79,670	31,739		31,739			10,859
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES
REPORT FOR DETAIL														333
					EIB SHARE	225,188	111,409	79,670	31,739		31,739			11,191
* * * * * * *	* *	* * *	* * * *		EIB SHARE	257,343	125,825	79,670	46,155		45,931	224		21,291
TOTAL DIRECT AND CFF LOANS														
FOR GUATEMALA														COMIT FEES
														564
* * * * * *	* * * * * *	* * * * * *			GROSS EIB	257,343	125,825	79,670	46,155		45,931	224		21,855
GUYANA					COUNTRY 533									
E-06986	1	C	A	10S	8.750	GROSS LOAN	7,336	2,500		2,500			2,500		1
SEALS & PACKAGING INDUSTRIES														
CORRUGATED CARDBOARD BOX PLANT						(DATE SIGNED		6-27-81)						COMIT FEES
VARIOUS														9
12-09-80 / 5-10-82 / 5-10-87					EIB SHARE	7,336	2,500		2,500			2,500		9
888-88888					GROSS LOAN	15,914	7,161	575	6,587		6,587			2,171
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES
REPORT FOR DETAIL														80
					EIB SHARE	15,914	7,161	575	6,587		6,587			2,252
* * * * * * *	* *	* * *	* * * *		EIB SHARE	23,250	9,661	575	9,087		6,587	2,500		2,172
TOTAL DIRECT AND CFF LOANS														
FOR GUYANA														COMIT FEES
														89
* * * * * *	* * * * * *	* * * * * *			GROSS EIB	23,250	9,661	575	9,087		6,587	2,500		2,261
HAITI					COUNTRY 537									
00457	1	C	D	90Q	3.500	GROSS LOAN	27,000	30,081	1,970	28,111		19,507	8,604		15,227
BANQUE NATIONALE DE LA REPUBLI														
IRRIGATION DAM						(DATE SIGNED		7-06-49)						
VARIOUS														
12-29-48 / 10-29-70 / 9-15-92					EIB SHARE	27,000	30,081	1,970	28,111		19,507	8,604		15,227
888-88888					GROSS LOAN	5,000	13,381	2,670	10,711		10,711			3,498
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														
REPORT FOR DETAIL														
					EIB SHARE	5,000	13,381	2,670	10,711		10,711			3,498
* * * * * * *	* *	* * *	* * * *		EIB SHARE	32,000	43,463	4,640	38,823		30,219	8,604		18,722
TOTAL DIRECT AND CFF LOANS														
FOR HAITI														
* * * * * *	* * * * * *	* * * * * *			GROSS EIB	32,000	43,463	4,640	38,823		30,219	8,604		18,722

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						(IN THOUSANDS OF DOLLARS)								
HONDURAS					COUNTRY 539									
06740	2	D	A	13S	8.250	GROSS LOAN	5,000	3,250	146	3,104		1,323	1,781		1,326
CEMENTOS DE HONDURAS, S.A.															
CEMENT PLANT EQUIPMENT							(DATE	SIGNED	7-17-80)						COMIT FEES 17
GENERAL ELECTRIC COMPANY															
12-06-79	2-18-82	11-05-89				EIB SHARE	5,000	3,250	146	3,104		1,323	1,781		1,343
06858	1	C	A	15S	VARIOUS	GROSS LOAN	17,306	8,653	5,565	3,088		1,853	1,235		1,290
CORP FORESTAL IND DE OLANCHO															
SAWMILL EQUIPMENT							(DATE	SIGNED	7-21-80)						COMIT FEES 73
CATERPILLAR AMERICAS COMPANY															
5-27-80	9-30-82	10-15-89				EIB SHARE	17,306	8,653	5,565	3,088		1,853	1,235		1,363
888-88888						GROSS LOAN	76,503	41,654	18,293	23,361		23,220			5,718
TERMINATED LOANS AT BEGINNING															
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					141				COMIT FEES 137
REPORT FOR DETAIL															
						EIB SHARE	76,503	41,654	18,293	23,361	141	23,220			5,856
888-88888															
TERMINATED RESCHEDULED CLAIMS															
AT BEGINNING OF FISCAL YEAR -															
SEE SEQARATE REPORT FOR															
DETAILS						EIB SHARE		1,044		1,044		1,044			162
* * * * * * *	* * *	* * * * *				EIB SHARE	98,809	53,557	24,004	29,553	141	26,395	3,017		8,334
TOTAL DIRECT AND CFF LOANS															
FOR HONDURAS															COMIT FEES 228
* * * * * *	* * * * * *	* * * * *				GROSS EIB	98,809	53,557	24,004	29,553	141	26,395	3,017		8,562
* * * * * * *	* * *	* * * * *													
TOTAL RESCHEDULED CLAIMS															
FOR HONDURAS															
* * * * * *	* * * * * *	* * * * *				EIB SHARE		1,044		1,044		1,044			162
JAMAICA					COUNTRY 542										
04871	3	D	12S	VARIOUS		GROSS LOAN	8,700	4,662	566	4,098	592	3,083	421		5,420
CARIBBEAN CEMENT COMPANY LTD.															
EXPANSION OF CEMENT PLANT							(DATE	SIGNED	5-15-74)						COMIT FEES 33
ALLIS CHALMERS CORPORATION															
10-29-73	12-17-81	11-10-91				EIB SHARE	8,700	4,662	566	4,096	592	3,083	421		5,453
R-00070	1	A	10S	9.136		GROSS LOAN		17,859		17,859		9,779	8,080		7,826
GOVERNMENT OF JAMAICA															
REFUND 1-84 TO 3-85 MATURITY							(DATE	SIGNED	12-13-84)						
VARIOUS															
3-22-84	3-01-85	8-15-93				EIB SHARE		17,859		17,859		9,779	8,080		7,826
R-00070-LP	3	A	10S	VARIOUS		GROSS LOAN		8,489		8,489		3,540	4,949		3,911
GOVERNMENT OF JAMAICA															
LOANS PURCHASED FROM CLAIMANTS							(DATE	SIGNED	12-13-84)						
VARIOUS															
8-22-84	3-01-85	8-15-93				EIB SHARE		8,489		8,489		3,540	4,949		3,911

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						(IN THOUSANDS OF DOLLARS)								
JAMAICA						COUNTRY 542								
R-00089	1	Z	A	12S	8.815	GROSS LOAN		5,102		5,102			5,102		1,697
GOVERNMENT OF JAMAICA														
REFUND 4-85 TO 3-86 MATURITY						(DATE	SIGNED	11-18-85)						
VARIOUS														
8-08-85	3-31-86		9-30-95			EIB SHARE		5,102		5,102			5,102		1,697
R-00089-LP	1	Z	A	12S	8.815	GROSS LOAN		5,003		5,003			5,003		1,652
GOVERNMENT OF JAMAICA														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	11-18-85)						
VARIOUS														
8-08-85	3-31-86		9-30-95			EIB SHARE		5,003		5,003			5,003		1,652
R-00112	1	Z	A	10S	8.344	GROSS LOAN		14,006		14,006		854	13,152		2,185
GOVERNMENT OF JAMAICA														
REFUND 8-17-87 TO 2-16-88						(DATE	SIGNED	1-07-88)						
VARIOUS														
6-04-87	12-31-86		8-15-97			EIB SHARE		14,006		14,006		854	13,152		2,185
R-00112-LP	1	Z	A	8S	8.344	GROSS LOAN		603		603		75	527		112
GOVERNMENT OF JAMAICA														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	1-07-88)						
VARIOUS														
6-04-87	12-31-86		12-31-92			EIB SHARE		603		603		75	527		112
R-00127	1	Z	A	10S	8.650	GROSS LOAN		7,951		7,951			7,951		
GOVERNMENT OF JAMAICA														
REFUND 6-1-88 TO 11-30-89						(DATE	SIGNED	7-06-89)						
VARIOUS														
1-19-89	11-30-89		2-28-99			EIB SHARE		7,951		7,951			7,951		
R-00127-LP	1	Z	A	10S	8.650	GROSS LOAN		2,084		2,084			2,084		
GOVERNMENT OF JAMAICA														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	7-06-89)						
VARIOUS														
1-19-89	11-30-89		2-28-99			EIB SHARE		2,084		2,084			2,084		
LAE-06794	1	E	A	5S	10.850	GROSS LOAN	15,125	6,428	84	6,345		6,345			2,388
MINISTRY OF FINANCE & PLANING														
MULTI PROJECTS-AGRIC & IND						(DATE	SIGNED	9-01-82)							COMIT FEES 205
VARIOUS														
8-11-81	10-18-84		7-15-88			EIB SHARE	15,125	6,428	84	6,345		6,345			2,593
888-88888						GROSS LOAN	191,004	91,345	11,089	79,295		78,986			37,780
TERMINATED LOANS AT BEGINNING						LESS PART		960							
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					309				COMIT FEES 677
REPORT FOR DETAIL						EIB SHARE	191,004	90,385	11,089	79,295	309	78,986			38,457
999-99999						GROSS LOAN		(40,217)		(40,217)		(40,217)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(40,217)		(40,217)		(40,217)			

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JAMAICA								COUNTRY 542									
* * * * * * * * * * * * * * * * * * * *								EIB SHARE	214,829	106,176	11,739	94,437	309	58,830	34,706		57,291
TOTAL DIRECT AND CFF LOANS FOR JAMAICA								PLUS PART		960			WRITE-OFFS				COMIT FEES
													592				915
* * * * * * * * * * * * * * * * * * * *								GROSS EIB	214,829	107,136	11,739	94,437	901	58,830	34,706		58,212
* * * * * * * * * * * * * * * * * * * *																	
TOTAL RESCHEDULED CLAIMS FOR JAMAICA																	
* * * * * * * * * * * * * * * * * * * *								EIB SHARE		16,180		16,180		3,616	12,564		5,675
LA MULTINATIONAL FINANCIAL INST								COUNTRY 598									
06575	1	Z	A	16S	8.375			GROSS LOAN	25,900	22,015	6,741	15,274		15,274			6,539
CORPORACION ANDINA DE FOMENTO																	
DRY PROCESS CEMENT PLANT									(DATE SIGNED		8-29-79)						COMIT FEES
VARIOUS																	178
11-13-78		11-12-81			7-05-89			EIB SHARE	25,900	22,015	6,741	15,274		15,274			6,717
06720	1	Z	A	8S	8.375			GROSS LOAN	7,600	3,230	1,590	1,640		1,435	205		655
CORPORACION ANDINA DE FOMENTO																	
EXPANSION OF REFINERY									(DATE SIGNED		2-01-82)						COMIT FEES
VARIOUS																	45
6-17-80		6-30-93			3-15-90			EIB SHARE	7,600	3,230	1,590	1,640		1,435	205		700
07235	1	B	A	18S	12.000			GROSS LOAN	30,882	26,250	6,144	20,106		5,685	14,422		3,621
CORPORACION ANDINA DE FOMENTO																	
OIL WELL DEVELOP-EQUIP & SERV									(DATE SIGNED		11-05-86)						COMIT FEES
VARIOUS																	1,250
10-05-82		8-19-88			8-15-96			EIB SHARE	30,882	26,250	6,144	20,106		5,685	14,422		4,872
07492	1	Z	A	17S	8.750			GROSS LOAN	6,300	5,355	315	5,040		630	4,410		282
CORPORACION ANDINA DE FOMENTO																	
EQUIPMENT RENTAL									(DATE SIGNED		2-18-83)						COMIT FEES
WILLBROS INTERNATIONAL, INC.																	87
8-27-87		11-30-88			7-15-96			EIB SHARE	6,300	5,355	315	5,040		630	4,410		369
* * * * * * * * * * * * * * * * * * * *								EIB SHARE	70,682	56,850	14,789	42,061		23,024	19,037		11,097
TOTAL DIRECT AND CFF LOANS FOR LA MULTINATIONAL FINANCIAL INST																	COMIT FEES
																	1,560
* * * * * * * * * * * * * * * * * * * *								GROSS EIB	70,682	56,850	14,789	42,061		23,024	19,037		12,657
MEXICO								COUNTRY 547									
00801	3	Z	D	30S	VARIOUS			GROSS LOAN	46,500	46,500	157	46,343	571	45,772			39,142
FUNDIDORA MONTERREY SA																	
STEEL MILL, INTEGRATED								LESS SALES	(DATE SIGNED		9-26-56)		71	71			
BLAW-KNOX FOUNDRY & MILL MACHI																	
6-23-56		9-30-77			1-03-87			EIB SHARE	46,500	46,500	157	46,343	642	45,701			39,142
02174	3	M	D	37M	VARIOUS			GROSS LOAN	2,300	2,300	399	1,901	978	923			715
PRODUCTORA DE PAPEL S A																	
PULP MILL									(DATE SIGNED		8-14-64)						
BELOIT CORPORATION																	
4-11-64					7-02-73			EIB SHARE	2,300	2,300	399	1,901	978	923			715

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AUTH. DATE	EXPIRY DATE		MATURITY DATE											
MEXICO					COUNTRY 547									
02193	3	Z	D	30S	VARIOUS	GROSS LOAN	28,000	28,000	5,069	22,931	715	22,113	102		16,531
FUNDIDORA MONTERREY SA															
STEEL MILL, INTEGRATED							(DATE	SIGNED	11-25-64)						COMIT FEES
BLAW-KNOX FOUNDRY & MILL MACHI															1
8-13-64	9-30-77		1-03-87			EIB SHARE	28,000	28,000	5,069	22,931	715	22,113	102		16,532
02499	3	M	D	14S	VARIOUS	GROSS LOAN	10,000	10,000	59	9,941	97	9,843			4,565
FUNDIDORA MONTERREY SA															
COKE PROCESSING PLANT						LESS SALES	(DATE	SIGNED	5-27-68)		1,850	1,850			COMIT FEES
KOPPERS CO INC															15
2-29-68	9-30-77		1-03-87			EIB SHARE	10,000	10,000	59	9,941	1,947	7,993			4,580
04191	1	Q	D	15S	VARIOUS	GROSS LOAN	60,200	54,180	27,090	27,090		18,312	8,778		15,948
COMISION FED ELECTRICIDAD															
NUCLEAR POWER PLANT							(DATE	SIGNED	8-24-73)						COMIT FEES
VARIOUS															889
10-26-72	1-22-79		11-10-93			EIB SHARE	60,200	54,180	27,090	27,090		18,312	8,778		16,837
04648	1	Q	D	15S	6.000	GROSS LOAN	78,000	35,100	982	34,118		29,569	4,549		24,010
COMISION FED DE ELECTRICIDAD															
POWER GENERATING PLANT							(DATE	SIGNED	4-26-74)						COMIT FEES
WESTINGHOUSE ELEC CORP															203
6-28-73	7-31-75		2-10-90			EIB SHARE	78,000	35,100	982	34,118		29,569	4,549		24,213
04707	3	Z	D	8S	VARIOUS	GROSS LOAN	8,750	3,953	56	3,897		3,894	3		2,027
LA CRUZ S.C. L.															
EXPAND CIUDAD AZUL PLANT							(DATE	SIGNED	2-26-74)						COMIT FEES
SMIDTH (FL) CO															54
8-16-73	10-15-77		10-05-86			EIB SHARE	8,750	3,953	56	3,897		3,894	3		2,080
04729	3	Z	D	10S	7.000	GROSS LOAN	9,000	4,050	99	3,951		3,951			2,300
HYLSA, S.A.															
STEEL FACILITIES							(DATE	SIGNED	4-15-74)						COMIT FEES
BLISS (EW) CO															23
10-10-73	9-03-75		3-10-85			EIB SHARE	9,000	4,050	99	3,951		3,951			2,323
04812	1	Q	D	15S	VARIOUS	GROSS LOAN	56,700	25,515	375	25,140		13,960	11,180		13,935
COM FEDERAL DE ELECTRICIDAD															
NUCLEAR POWER PLANT CONST							(DATE	SIGNED	7-16-75)						COMIT FEES
GENERAL ELECTRIC															709
10-18-73	10-31-80		11-10-94			EIB SHARE	56,700	25,515	375	25,140		13,960	11,180		14,645
05284	3	Z	D	16S	VARIOUS	GROSS LOAN	60,000	27,000	2,396	24,604	4,862	19,142	599		16,592
FUNDIDORA MONTERREY SA															
IMPROVEMENT OF IRON ORE PLANT							(DATE	SIGNED	3-11-75)						COMIT FEES
MCKEE ARTHUR & CO															305
5-30-74	5-31-79		7-02-96			EIB SHARE	60,000	27,000	2,396	24,604	4,862	19,142	599		16,897
05389	1	Z	D	15S	VARIOUS	GROSS LOAN	126,500	61,275	18,965	42,310		42,310			28,328
ALTOS HORNOS DE MEXICO SA															
MINING MILL EQUIPMENT							(DATE	SIGNED	1-15-75)						COMIT FEES
VARIOUS															683
7-08-74	1-31-82		5-10-89			EIB SHARE	126,500	61,275	18,965	42,310		42,310			29,011

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MEXICO						COUNTRY 547								
05791	3	I	A	16Q	VARIOUS	GROSS LOAN	9,600	4,151	1,446	2,704	104	162	2,438		2,263
VARIOUS															
PAPER MAKING MACHINERY							(DATE	SIGNED	9-05-75)						COMIT FEES 14
BLACK CLAWSON OF FULTON															
4-24-75	9-30-89		10-05-91			EIB SHARE	9,600	4,151	1,446	2,704	104	162	2,438		2,273
05893	3	Z	A	10S	VARIOUS	GROSS LOAN	12,000	5,400	8	5,392		5,392			3,487
HYLSA, S.A.															
EXPAND INGOT PRODUCTION PLANT							(DATE	SIGNED	9-10-76)						COMIT FEES 45
VARIOUS															
5-08-75	1-13-78		11-10-86			EIB SHARE	12,000	5,400	8	5,392		5,392			3,532
05957	3	Z	A	6S	8.500	GROSS LOAN	10,000	4,500	720	3,780		3,780			1,592
HYLSA, S.A.															
CONSTRUCT SPONGE IRON PLANT							(DATE	SIGNED	9-10-76)						COMIT FEES 36
VARIOUS															
11-05-75	6-30-78		2-10-83			EIB SHARE	10,000	4,500	720	3,780		3,780			1,629
06011	3	Z	A	8S	8.000	GROSS LOAN	11,011	4,404	635	3,769		1,119			2,236
FABRICAS MONTERREY SA															
EXPAND STEEL ALUMINUM CAN FACI						LESS SALES	(DATE	SIGNED	3-19-76)		2,650				COMIT FEES 25
VARIOUS															
8-28-75	11-18-77		1-15-85			EIB SHARE	11,011	4,404	635	3,769	2,650	1,119			2,261
06096	2	Q	A	13S	8.000	GROSS LOAN	10,000	5,500		5,500		5,500			3,511
PRODUCTOS TUBULARES DE MONCLOV															
PIPE MANUFACTURING PLANT							(DATE	SIGNED	6-04-76)						COMIT FEES 23
GENSCO															
12-04-75	5-31-78		11-20-87			EIB SHARE	10,000	5,500		5,500		5,500			3,534
06116	1	Q	A	10S	8.000	GROSS LOAN	32,000	14,400	2,120	12,280		12,280			8,401
MEXICANA DE PAPEL PERIODICO S.															
1ST STAGE OF NEWSPRINT MILL							(DATE	SIGNED	4-08-76)						COMIT FEES 107
VARIOUS															
11-13-75	3-31-79		3-10-98			EIB SHARE	32,000	14,400	2,120	12,280		12,280			8,508
06433	1	Q	A	15S	9.500	GROSS LOAN	120,000	54,000	562	53,438		17,813	35,625		39,306
COMISION FEDERAL DE ELECTRICID															
INCREASES AUTH UNDER 4191-4812							(DATE	SIGNED	3-11-81)						COMIT FEES 1,087
VARIOUS															
9-17-75	6-05-81		5-10-94			EIB SHARE	120,000	54,000	562	53,438		17,813	35,625		40,392
06679	3	H	A	11S	8.375	GROSS LOAN	43,600	23,980	3,355	20,625		20,625			11,189
VARIOUS															
CONSTRUCTION CEMENT PLANT							(DATE	SIGNED	3-10-80)						COMIT FEES 124
SCHMIDT P L CO															
7-19-79	4-16-82		9-15-89			EIB SHARE	43,600	23,980	3,355	20,625		20,625			11,313
06683	3	J	A	7S	8.125	GROSS LOAN	18,092	7,689		7,689					2,222
VISA EMPAQUES S.A.															
ALUMINUM CAN & SHEETING LINES						LESS SALES	(DATE	SIGNED	4-22-80)		7,689				COMIT FEES 70
GALL CORPORATION															
7-28-79	12-31-81		4-05-88			EIB SHARE	18,092	7,689		7,689	7,689				2,293

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MEXICO					COUNTRY 547									
06686	3	Z	A	7S	8.125	GROSS LOAN	8,548	3,633		3,633		3,633			1,554
KIMBERLY-CLARK DE MEXICO															
CREPED WADDING PAPER MACHINE							(DATE	SIGNED	10-01-80)						COMIT FEES 21
BELOIT CORPORATION															
9-20-79	1-13-81		9-30-87			EIB SHARE	8,548	3,633		3,633		3,633			1,575
06727	1	Z	A	24S	VARIOUS	GROSS LOAN	50,000	42,500		42,500		24,259	18,241		17,929
ALTOS HORNOS DE MEXICO															
PELLETIZER PLANT CONSTRUCTION							(DATE	SIGNED	10-23-80)						COMIT FEES 466
DRAVO CORPORATION															
1-31-80	10-31-84		3-31-94			EIB SHARE	50,000	42,500		42,500		24,259	18,241		18,396
06728	1	Z	K	24S	VARIOUS	GROSS LOAN		7,500		7,500		4,330	3,170		3,024
ALTOS HORNOS DE MEXICO															
PELLETIZER PLANT CONSTRUCTION							(DATE	SIGNED	10-23-80)						COMIT FEES 92
VARIOUS															
1-31-80	10-31-84		3-31-94			EIB SHARE		7,500		7,500		4,330	3,170		3,115
06739	2	E	A	7S	8.125	GROSS LOAN	9,657	4,104	40	4,064		4,064			1,943
AVIONES ARE, S.A. DE C.V.															
AIRCRAFT (1) GULFSTREAM III							(DATE	SIGNED	6-11-80)						COMIT FEES 10
VARIOUS															
12-18-79	3-31-81		1-05-88			EIB SHARE	9,657	4,104	40	4,064		4,064			1,954
06746	2	E	A	14S	VARIOUS	GROSS LOAN	58,856	19,240		19,240		17,866	1,374		6,927
MEXICANA DE COBRE, S.A.															
CONST COPPER SMELTER REFINERY							(DATE	SIGNED	8-04-81)						COMIT FEES 148
VARIOUS															
12-02-80	4-30-84		1-05-90			EIB SHARE	58,856	19,240		19,240		17,866	1,374		7,075
06748	1	E	A	10S	8.500	GROSS LOAN	102,300	40,920	1,378	39,542		29,148	10,394		24,607
CIA. MEXICANA DE AVIACION															
AIRCRAFT, COML JETS (6) 727							(DATE	SIGNED	5-06-80)						COMIT FEES 245
BOEING COMPANY															
11-15-79	1-11-82		6-05-91			EIB SHARE	102,300	40,920	1,378	39,542		29,148	10,394		24,852
06755	3	Q	A	10S	8.500	GROSS LOAN	14,562	7,281	1,691	5,590		2,903	2,687		3,704
CEMENTOS DE CHIHUAHUA, S.A.															
DRY PROCESS CEMENT PLANT							(DATE	SIGNED	9-30-80)						COMIT FEES 52
SMIDTH COMPANY, F-L															
12-06-79	7-31-83		12-12-90			EIB SHARE	14,562	7,281	1,691	5,590		2,903	2,687		3,756
06775	3	Q	A	7S	VARIOUS	GROSS LOAN	7,900	3,357	244	3,114		3,114			1,418
JETS EJECUTIVOS, S.A.															
AIRCRAFT (1) GULFSTREAM III							(DATE	SIGNED	11-19-80)						COMIT FEES 26
VARIOUS															
12-18-79	8-31-82		5-15-88			EIB SHARE	7,900	3,357	244	3,114		3,114			1,444
06803	3	Q	A	6S	VARIOUS	GROSS LOAN	4,050	2,025	781	1,245		1,245			102
UNION CARBIDE MEXICANA, S.A.															
CONST AIR SEPARATION PLANT							(DATE	SIGNED	2-26-82)						COMIT FEES 25
VARIOUS															
6-03-80	3-15-83		9-30-86			EIB SHARE	4,050	2,025	781	1,245		1,245			127

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AUTH. DATE	EXPIRY DATE		MATURITY DATE											
MEXICO					COUNTRY 547									
06812	1	Z	A	20S	VARIOUS GROSS LOAN	15,000	12,750	127	12,623		8,846	3,777		4,701
COMISION FED.DE ELECTRICIDAD														
EQUIP, MATERIALS SERV COMPUTER						(DATE SIGNED	12-01-81)							COMIT FEES 151
HARRIS CORP. COMPUTER SYSTEMS														
3-13-80	12-31-83		12-10-91		EIB SHARE	15,000	12,750	127	12,623		8,846	3,777		4,856
06832	1	Z	A	20S	8.000 GROSS LOAN	41,700	35,445	1,317	34,128		27,302	6,826		12,317
COMISION FED.DE ELECTRICIDAD														
GAS TURBINE GENERATORS (10)						(DATE SIGNED	10-20-81)							COMIT FEES 253
VARIOUS														
4-17-80	11-15-81		5-15-91		EIB SHARE	41,700	35,445	1,317	34,128		27,302	6,826		12,571
06847	3	Z	A	7S	VARIOUS GROSS LOAN	58,896	25,031	15,473	9,558		8,814	744		3,313
KIMBERLY-CLARK DE MEXICO														
PAPER CONVERTING EQUIP						(DATE SIGNED	12-21-82)							COMIT FEES 291
VARIOUS														
1-06-81	7-31-84		1-05-91		EIB SHARE	58,896	25,031	15,473	9,558		8,814	744		3,605
06852	3	H	A	11S	8.250 GROSS LOAN	9,929	6,454	3,090	3,364		3,364			1,241
VARIOUS														
FLOAT GLASS PLANT						(DATE SIGNED	8-18-80)							COMIT FEES 67
VARIOUS														
5-08-80	4-30-83		7-15-89		EIB SHARE	9,929	6,454	3,090	3,364		3,364			1,308
06874	3	Z	A	12S	8.750 GROSS LOAN	40,000	26,000	5,145	20,855		19,037	1,818		9,283
VARIOUS														
SCOOPTRAM MINE TRUCKS LOADERS						(DATE SIGNED	9-25-81)							COMIT FEES 203
VARIOUS														
10-08-80	12-15-82		2-15-90		EIB SHARE	40,000	26,000	5,145	20,855		19,037	1,818		9,486
06875	3	Y	A	7S	8.750 GROSS LOAN	12,882	5,475		5,475		5,475			2,775
ENVASES DE JALISCO S.A.														
UNCOILER CUPPING PRESS TRIMMER						(DATE SIGNED	6-10-81)							COMIT FEES 22
CONTAINER SYSTEMS INTERNATIONA														
9-30-80	9-30-81		12-31-88		EIB SHARE	12,882	5,475		5,475		5,475			2,797
06896	1	Z	A	19S	10.750 GROSS LOAN	131,044	72,074	3,793	68,281		53,107	15,174		31,777
COMISION FED DE ELECTRICIDAD														
GAS TURBINE ELECTRIC GENERATOR						(DATE SIGNED	12-24-81)							COMIT FEES 471
VARIOUS														
10-14-80	8-16-82		2-15-91		EIB SHARE	131,044	72,074	3,793	68,281		53,107	15,174		32,248
06897	3	Z	A	20S	8.250 GROSS LOAN	178,110	151,394	109,406	41,988		41,988			10,889
HYLSA, S. A.														
EXPANSION OF STEEL PLANT						(DATE SIGNED	5-11-81)							COMIT FEES 2,346
VARIOUS														
10-14-80	10-31-84		7-10-94		EIB SHARE	178,110	151,394	109,406	41,988		41,988			13,236
06898	3	K	20S	8.250	GROSS LOAN		26,717	21,367	5,350		5,350			1,646
HYLSA, S. A.														
EXPANSION OF STEEL PLANT						(DATE SIGNED	5-11-81)							COMIT FEES 377
VARIOUS														
10-14-80	10-31-84		7-10-94		EIB SHARE		26,717	21,367	5,350		5,350			2,023

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MEXICO								COUNTRY 547						
06940	3	Z	A	20S	8.750	26,000	11,050	3,165	7,885		2,848	5,037		2,734
TUBOS DE ACERO DE MEXICO, S.A.														
DIRECT REDUCTION STEEL PLANT						(DATE	SIGNED	1-27-81)						COMIT FEES 100
VARIOUS														
9-30-80	9-26-83		12-10-92		EIB SHARE	26,000	11,050	3,165	7,885		2,848	5,037		2,833
06954	3	Z	A	8S	8.750	15,000	6,375		6,375		4,675	1,700		3,761
MINERA REAL DE ANGELES, S.A.														
SILVER-LEAD ZINC DEVELOPMENT						(DATE	SIGNED	8-28-81)						COMIT FEES 28
VARIOUS														
11-25-80	12-31-82		6-30-90		EIB SHARE	15,000	6,375		6,375		4,675	1,700		3,788
06957	3	H	A	10S	8.750	10,486	5,767	224	5,543		5,543			2,418
HILADOS Y TEJIDOS DE TEPEJI														
TEXTILE MACHINERY & EQUIPMENT						(DATE	SIGNED	2-27-81)						COMIT FEES 17
VARIOUS														
11-04-80	12-04-81		6-30-88		EIB SHARE	10,486	5,767	224	5,543		5,543			2,435
06976	1	Z	A	16S	8.750	60,000	25,500	13,112	12,388		11,669	720		3,708
COMISION FED DE ELECTRICIDAD														
CONST & MAINT OF POWER PLANT						(DATE	SIGNED	1-26-82)						COMIT FEES 181
VARIOUS														
1-21-81	9-30-82		12-30-89		EIB SHARE	60,000	25,500	13,112	12,388		11,669	720		3,889
07001	3	K	A	14S	VARIOUS	6,000	3,900	618	3,282	1,304	673	1,304		742
TEXTILES KEY S.A.														
TEXTILE MACH AIR CONDT EQUIP						(DATE	SIGNED	7-02-81)						COMIT FEES 13
VARIOUS														
3-17-81	2-15-86		8-17-88		EIB SHARE	6,000	3,900	618	3,282	1,304	673	1,304		754
07037	3	Z	A	6S	10.750	55,000	16,500	9,127	7,373		1,698	5,675		5,580
COMPANIA HULERA EUZKADI, S.A.														
EXPANSION OF TIRE PLANTS						(DATE	SIGNED	10-27-81)						COMIT FEES 466
VARIOUS														
3-14-81	4-30-84		12-15-91		EIB SHARE	55,000	16,500	9,127	7,373		1,698	5,675		6,047
07040	1	Z	A	30S	8.750	3,248	2,436		2,436		974	1,461		1,173
ALTOS HORNOS DE MEXICO, S.A.														
CRANES (4)-CONST STEEL FACILTY						(DATE	SIGNED	7-31-81)						COMIT FEES 8
MORGAN ENGINEERING COMPANY														
6-30-81	11-30-83		12-10-97		EIB SHARE	3,248	2,436		2,436		974	1,461		1,181
07061	1	Z	A	27S	VARIOUS	35,200	26,400	7,650	18,750		6,548	12,202		9,738
SIDERURGICA LAZARO CARDENAS														
IRON ORE PELLETIZER PLANT						(DATE	SIGNED	11-10-81)						COMIT FEES 356
BRAVO CORPORATION														
4-14-81	4-15-86		11-15-97		EIB SHARE	35,200	26,400	7,650	18,750		6,548	12,202		10,094
07075	3	H	A	8S	8.750	72,000	30,600	277	30,323		30,323			10,931
VARIOUS														
JACKUP DRILLING RIGS (3)						(DATE	SIGNED	10-08-81)						COMIT FEES 231
VARIOUS														
5-10-81	11-04-83		12-10-93		EIB SHARE	72,000	30,600	277	30,323		30,323			11,162

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MEXICO						COUNTRY 547								
07079	3	H	A	8S	8.750	GROSS LOAN	19,000	8,075	51	8,024		6,018	2,006		3,130
VARIOUS															
DRY PROCESS CEMENT PLANT							(DATE	SIGNED	7-27-83)						COMIT FEES 112
SMIDTH, F.L. COMPANY															
8-26-81	7-31-85		12-05-90			EIB SHARE	19,000	8,075	51	8,024		6,018	2,006		3,242
07089	1	Z	A	20S	VARIOUS	GROSS LOAN	150,000	97,500		97,500		48,750	48,750		41,223
COMISION FEDERAL DE ELECTRICID															
STEAM TURBINES & BOILERS							(DATE	SIGNED	3-17-82)						COMIT FEES 952
VARIOUS															
9-23-81	2-15-84		2-15-94			EIB SHARE	150,000	97,500		97,500		48,750	48,750		42,176
07103	3	Z	A	20S	8.750	GROSS LOAN	90,000	58,500	1,337	57,163		3,653	53,510		4,697
TUBOS DE ACERO DE MEXICO, S.A.															
STEEL PIPE PRODUCTION FACILITY							(DATE	SIGNED	8-04-81)						COMIT FEES 1,138
VARIOUS															
7-29-81	7-03-86		7-15-95			EIB SHARE	90,000	58,500	1,337	57,163		3,653	53,510		5,835
07116	2	E	A	18S	8.750	GROSS LOAN	27,671	20,753	4,773	15,980		7,830	8,150		7,724
PRODUCTORA MEXICANA DE TUBERIA															
LARGE DIAMETER PIPE MILL							(DATE	SIGNED	2-26-82)						COMIT FEES 90
VARIOUS															
9-15-81	10-07-83		8-05-93			EIB SHARE	27,671	20,753	4,773	15,980		7,830	8,150		7,814
07137	1	Z	A	39S	VARIOUS	GROSS LOAN	138,204	103,653	4,855	98,797		17,724	81,074		47,267
NACIONAL FINANCIERA, S.A.															
WABCO SIGNAL. & CONTROL EQUIP.							(DATE	SIGNED	9-20-83)						COMIT FEES 1,392
VARIOUS															
12-17-81	6-03-86		12-10-05			EIB SHARE	138,204	103,653	4,855	98,797		17,724	81,074		48,659
07141	1	Z	A	20S	8.750	GROSS LOAN	12,000	6,600	71	6,529		3,594	2,934		1,984
COMISION FEDERAL DE ELECTRICID															
ELECTRIC GENERATORS 350 MW (2)							(DATE	SIGNED	6-11-82)						COMIT FEES 82
WESTINGHOUSE ELECTRIC CORPORAT															
10-14-81	9-15-84		10-05-93			EIB SHARE	12,000	6,600	71	6,529		3,594	2,934		2,066
07142	1	Z	A	16S	12.000	GROSS LOAN	116,500	75,725	127	75,598		16,278	59,320		36,628
NACIONAL FINANCIERA, S.A.															
MODERNIZE-EXPAND COPPER MINE							(DATE	SIGNED	2-04-83)						COMIT FEES 2,543
PARSONS INTERNATIONAL, LTD															
2-02-82	8-29-86		12-31-94			EIB SHARE	116,500	75,725	127	75,598		16,278	59,320		39,171
FG059107266	1	Z	R	5S	1.000										
NACIONAL FINANCIERA, S.A.															
EXPANSION OF COPPER MINE								23,300	39	23,261		23,261			185
PARSON INTERNATIONAL, LTD							RELATED	TO LOAN NO. 07142							
2-01-83	5-31-86		6-30-97												
07176	1	Z	A	10S	12.000	GROSS LOAN	151,527	64,397	3,899	60,500		45,110	15,390		30,652
NACIONAL FINANCIERA, S.A.															
LOCOMOTIVES							(DATE	SIGNED	10-20-82)						COMIT FEES 1,483
GENERAL ELECTRIC COMPANY															
3-09-82	9-31-83		3-15-92			EIB SHARE	151,527	64,397	3,899	60,500		45,110	15,390		32,135

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MEXICO					COUNTRY 547						
07192	1 Z A	9S 12.000	GROSS LOAN	6,259	2,660	1,769	891		262	629		5
NACIONAL FINANCIERA, S.A.												
EXPAND NEWSPRINT MILL CAPACITY				(DATE	SIGNED	11-21-83)						COMIT FE
VARIOUS												
6-17-82	3-31-95	4-17-92	EIB SHARE	6,259	2,660	1,769	891		262	629		6
FG031307273	1 Z R	9S 1.000										
NACIONAL FINANCIERA, S.A.												
EXPANSION OF NEWSPRINT CAPAC					2,660	1,769	891		891			
VARIOUS				RELATED	TO LOAN NO.	07192						
3-15-83	3-31-85	4-17-88										
07194	1 Z A	10S 12.000	GROSS LOAN	42,848	18,211	123	18,087		3,522	14,566		11,6
NACIONAL FINANCIERA, S.A.												
LOCOMOTIVE COMPONENTS				(DATE	SIGNED	5-11-83)						COMIT FE
VARIOUS												4
5-17-82	12-31-83	6-08-93	EIB SHARE	42,848	18,211	123	18,087		3,522	14,566		12,0
FG001307261	1 Z R	10S 1.000										
NACIONAL FINANCIERA, S.A.												
LOCOMOTIVES & COMPONENTS					18,211	123	18,087		18,087			
VARIOUS				RELATED	TO LOAN NO.	07194						
1-10-83	10-31-83	6-08-88										
07197	1 Z A	16S 12.000	GROSS LOAN	40,000	17,000	843	16,157		12,148	4,009		7,2
COMISION FEDERAL DE ELECTRICID												
THERMAL POWER PLANT				(DATE	SIGNED	1-13-83)						COMIT FE
VARIOUS												4
6-17-82	6-15-84	4-30-91	EIB SHARE	40,000	17,000	843	16,157		12,148	4,009		7,6
07218	1 Q A	8S 12.000	GROSS LOAN	8,000	5,200	5,200						
AERONAVES DE MEXICO, S.A.												
FLIGHT SIMULATOR & ACESS- DC-9												COMIT FE
SINGER COMPANY, LINK DIV.												1
9-17-82	9-30-84	6-15-90	EIB SHARE	8,000	5,200	5,200						1
07256	1 Z A	13S 11.350	GROSS LOAN	36,500	20,075		20,075		730	19,345		12,1
COMISION FEDERAL DE ELECTRICID												
STEAM TURBINE GENERATOR				(DATE	SIGNED	12-29-83)						COMIT FE
GENERAL ELECTRIC COMPANY												9
2-01-83	3-31-86	12-31-95	EIB SHARE	36,500	20,075		20,075		730	19,345		12,7
PE999507257	1 Z I	9S 1.000										
COMISION FEDERAL DE ELECTRICID												
STEAM TURBINE GENERATORS (2)					10,950		10,950		10,950			1
GENERAL ELECTRIC COMPANY				RELATED	TO LOAN NO.	07256						
2-01-83	3-31-86	12-31-89										
07308	1 Z A	8S 11.350	GROSS LOAN	31,856	13,539	167	13,372		3,343	10,029		6,7
NACIONAL FINANCIERA, S.A.												
LOCOMOTIVE COMPONENTS KITS 30				(DATE	SIGNED	5-14-84)						COMIT FE
GENERAL ELECTRIC												3
2-23-83	5-27-84	12-30-91	EIB SHARE	31,856	13,539	167	13,372		3,343	10,029		7,1

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MEXICO								COUNTRY 547						
FG031307309	1	Z	R	8S	1.000									
NACIONAL FINANCIERA, S.A.														
LOCOMOTIVE COMPONENTS KITS 30														
GENERAL ELECTRIC							13,539	167	13,372		13,372			118
9-28-83 / 6-29-84 / 12-30-87						RELATED	TO LOAN NO. 07308							
07345	1	Z	A	16S	10.700	GROSS LOAN	75,000	48,750	25,506	23,244			23,244		8,589
PETROLEOS MEXICANOS														
GOODS & SERV FLOOD CONTR PROJ.							(DATE	SIGNED	10-11-84)					COMIT FEES 1,651
VARIOUS														
5-29-84 / 6-30-87 / 1-31-97						EIB SHARE	75,000	48,750	25,506	23,244			23,244		10,245
FG003307346	1	Z	R	5S	1.000									
PETROLEOS MEXICANOS														
GOODS & SERV FLOOD CONTR PROJ.								15,000	7,848	7,152		7,152		103
VARIOUS						RELATED	TO LOAN NO. 07345				PRELIMINARY COMMITMENT NO. 8205324			
5-29-84 / 6-30-87 / 7-31-89														
07362	1	Z	A	10S	10.700	GROSS LOAN	33,342	14,170	111	14,059			14,059		6,446
NACIONAL FINANCIERA, S.A.														
DIESEL ELECTRIC LOCOMOTIVES 30							(DATE	SIGNED	12-27-84)					COMIT FEES 353
GENERAL ELECTRIC														
8-22-84 / 3-31-85 / 10-30-94						EIB SHARE	33,342	14,170	111	14,059			14,059		6,799
FG009007363	1	Z	R	10S	1.000									
NACIONAL FINANCIERA, S.A.														
DIESEL ELECTRIC LOCOMOTIVES 30								14,170	111	14,059		14,059		178
GENERAL ELECTRIC COMPANY						RELATED	TO LOAN NO. 07362				PRELIMINARY COMMITMENT NO. 8305597			
8-22-84 / 3-31-85 / 10-31-89														
07366	1	Z	A	11S	10.700	GROSS LOAN	5,533	3,596	2	3,594		1,244	2,350		1,058
NACIONAL FINANCIERA, S.A.														
CONVEYOR SYSTEM SMELTER							(DATE	SIGNED	6-03-85)					COMIT FEES 110
VARIOUS														
8-28-84 / 3-31-86 / 7-31-92						EIB SHARE	5,533	3,596	2	3,594		1,244	2,350		1,167
FG000507367	1	Z	R	4S	1.000									
NACIONAL FINANCIERA, S.A.														
CONVEYOR SYSTEM SMELTER								1,107	1	1,106		1,106		3
VARIOUS						RELATED	TO LOAN NO. 07366				PRELIMINARY COMMITMENT NO. 8305767			
8-28-84 / 3-31-86 / 7-31-87														
07396	1	Z	A	8S	11.200	GROSS LOAN	23,860	10,141	719	9,421			9,421		3,328
NACIONAL FINANCIERA, S.A.														
LOCOMOTIVE KITS C30-7							(DATE	SIGNED	7-31-85)					COMIT FEES 280
GENERAL ELECTRIC														
1-24-85 / 12-31-85 / 6-30-93						EIB SHARE	23,860	10,141	719	9,421			9,421		3,608
FG007607397	1	Z	R	8S	1.000									
NACIONAL FINANCIERA, S.A.														
LOCOMOTIVE KITS C30-7								10,141	719	9,421		9,421		90
GENERAL ELECTRIC						RELATED	TO LOAN NO. 07396							
1-24-85 / 12-31-85 / 6-30-89														

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MEXICO					COUNTRY 547									
07514	3	Z	A	10S	GROSS LOAN					3,058	(3,058)			3,656
HYLSA, S.A.														
RESTRUCTURING CREDITS														
VARIOUS														
9-30-88 / 9-30-88 / 3-30-93					EIB SHARE					3,058	(3,058)			3,656
07514-AB	3	Z	A	10S	GROSS LOAN		3,032		3,032	8,237	(5,205)			3,348
HYLSA, S.A.														
RESTRUCTURING CREDITS														
VARIOUS														
9-30-88 / 9-30-88 / 3-30-93					EIB SHARE		3,032		3,032	8,237	(5,205)			3,348
07514-BC	3	Z	A	10S	GROSS LOAN					5,483	(5,483)			
HYLSA, S.A.														
RESTRUCTURING CREDITS														
VARIOUS														
9-30-88 / 9-30-88 / 3-30-93					EIB SHARE					5,483	(5,483)			
07515	3	Z	A	20Q	.150 GROSS LOAN							10,339		1,107
FOMENTO ECONOMICO MEXICANO, S.														
DEBT RESCHEDULING					LESS SALES	(DATE	SIGNED	10-28-88)		(10,339)				
VARIOUS														
10-28-88 / 12-31-88 / 3-20-99					EIB SHARE					(10,339)		10,339		1,107
07516	3	J	A	16S	8.000 GROSS LOAN									2,815
TUBOS DE ACERO DE MEXICO, S.A.														
RESCHDULING OF 6940 AND 7103						(DATE	SIGNED	12-16-88)						
VARIOUS														
12-16-88 / 12-16-88 / 8-05-99					EIB SHARE									2,815
60051	2			10S	8.250 GROSS LOAN	6,044	5,138	5,138						
PACALE, S.A.														
SATELLITE COMMUNICATION EQUIP														COMIT FEES
HARRIS CORPORATION														42
7-01-87 / 12-31-87 / 4-15-94					EIB SHARE	6,044	5,138	5,138						42
61540	1			20S	9.650 GROSS LOAN	15,208	12,927					12,927		
TELEFONOS DE MEXICO S A														
TETEPHONE NETWORK EQUIPMENT														
A T AND TECH														
10-12-89 / 12-31-93 / 9-15-00					EIB SHARE	15,208	12,927					12,927		
R-00053	1	4	A	6S	VARIOUS GROSS LOAN		2,666		2,666		2,666			967
BANCO NACIONALE DE COMERCIO EX														
REFUND 7-83 TO 12-83 MATURITY						(DATE	SIGNED	5-02-84)						
VARIOUS														
2-14-84 / 12-31-83 / 6-30-89					EIB SHARE		2,666		2,666		2,666			967
R-00053-LP	1	4	A	6S	9.615 GROSS LOAN		49,581		49,581		49,581			13,588
BANCO NACIONAL DE COMERCIO EXT														
LOANS PURCHASED FROM CLAIMANTS						(DATE	SIGNED	5-02-84)						
VARIOUS														
2-14-84 / 12-31-93 / 6-30-89					EIB SHARE		49,581		49,581		49,581			13,588

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							(IN THOUSANDS OF DOLLARS)							
MEXICO					COUNTRY 547									
R-00073-LP VARIOUS LOAN PURCH RELATED TO R53 DEBT VARIOUS 9-13-83 / 12-05-86 / 12-31-92	1	Z	A	16S	8.924	GROSS LOAN	13,735		13,735		9,065	4,669		2,363
						(DATE SIGNED	6-05-84)							
						EIB SHARE	13,735		13,735		9,065	4,669		2,363
R-00074 BANCO NACIONALE DE COMERCIO EX LOAN RESCHEDULED UNDER FICORCA VARIOUS 9-13-83 / 12-05-86 / 12-05-94	1	Z	A	12S	9.250	GROSS LOAN	9,355		9,355			9,355		5,337
						(DATE SIGNED	6-05-84)							
						EIB SHARE	9,355		9,355			9,355		5,337
R-00074-LP BANCO NACIONAL DE COMERCIO EXT LOANS PURCHASED UNDER FICORCA VARIOUS 9-13-83 / 12-05-86 / 12-05-95	1	Z	A	12S	7.875	GROSS LOAN	177,279		177,279		14,923	162,356		64,833
						(DATE SIGNED	6-05-84)							
						EIB SHARE	177,279		177,279		14,923	162,356		64,833
R-00102 NACIONAL FINANCIERA, S.A. LOANS RESCHEDULED UNDER FICORA VARIOUS 9-17-86 / 1-01-85 / 7-01-96	1	Z	A	10S	8.344	GROSS LOAN	324,574		324,574			324,574		62,661
						(DATE SIGNED	5-21-87)							
						EIB SHARE	324,574		324,574			324,574		62,661
R-00102-LP NACIONAL FINANCIERA, S.A. LOANS PURCHASED UNDER FICORCA VARIOUS 9-17-86 / 1-01-85 / 7-01-96	1	Z	A	10S	8.344	GROSS LOAN	156,029		156,029			156,029		30,019
						(DATE SIGNED	5-21-87)							
						EIB SHARE	156,029		156,029			156,029		30,019
LLA-06481 PETROLEOS MEXICANOS (PEMEX) OIL & GAS EXPLORATION VARIOUS 12-15-77 / 3-15-81 / 9-30-87	1	Z	A	8S	VARIOUS	GROSS LOAN	588,235	250,000		250,000	250,000			126,975
						(DATE SIGNED	7-07-78)							COMIT FEES 2,437
						EIB SHARE	588,235	250,000		250,000	250,000			129,412
LLA-06618 COMISION FEDERAL DE ELECTRICID EQUIP,COMPENTS-POWER GENERATIN VARIOUS 8-02-79 / 5-07-82 / 7-31-89	1	Z	A	8S	8.250	GROSS LOAN	40,000	17,000	4,852	12,148	10,630	1,519		5,755
						(DATE SIGNED	10-20-81)							COMIT FEES 201
						EIB SHARE	40,000	17,000	4,852	12,148	10,630	1,519		5,956
LLA-06642 NACIONAL FINANCIERA, S.A. TRANSPORTATION EQUIPMENT MISC. VARIOUS 4-12-79 / 12-31-82 / 9-30-90	1	Z	A	10S	VARIOUS	GROSS LOAN	200,000	85,000	8,560	76,440	56,880	19,560		48,546
						(DATE SIGNED	12-21-79)							COMIT FEES 427
						EIB SHARE	200,000	85,000	8,560	76,440	56,880	19,560		48,973
FG001307365 NACIONAL FINANCIERA, S.A. EQUIP & SERV FOR SMELTER VARIOUS 9-19-84 / 12-31-85 / 7-31-92	1	Z	R	14S	1.000		16,130 NO RELATED LOAN	13,711		13,711	6,855	6,855		173

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MEXICO					COUNTRY 547								
FG004007407	1	Z	R	10S	1.000								
BANCO NACIONAL DE MEXICO													
AIRCRAFT, SMALL JET (1)					12,500	10,625	1,896	8,729		6,983	1,746		99
GULFSTREAM AEROSPACE CORPORATI					NO RELATED LOAN								
3-07-85 / 12-31-85 / 7-31-90													
FG010107442	3	Z	R	14S	1.000								
BANCO NACIONAL DE COMERCIO EXT													
RAILROAD REHABILITATION					23,000	19,550	14,625	4,925		1,407	3,518		44
GENERAL ELECTRIC COMPANY					NO RELATED LOAN								
7-03-86 / 1-31-88 / 8-29-94													
FG031307360	1	Z	R	14S	1.000								
NACIONAL FINANCIERA, S.A.													
RAILWAY EQUIP & MACHINERY					12,800	10,880	5,853	5,027		3,188	1,840		71
VARIOUS					NO RELATED LOAN								
9-04-84 / 6-30-85 / 1-31-92													
FG999807386	1	Q	R	24S	1.000								
AERONAVES DE MEXICO, S.A.													
AIRCRAFT, COML JETS (3) DC-9					75,213	63,931		63,931		26,434	37,497		1,276
MCDONNELL DOUGLAS					NO RELATED LOAN								
10-23-84 / 6-30-85 / 12-17-96													
PF999507259	1	Z	I	20S	1.000								
NACIONAL FINANCIERA, S. A.													
COMMUNICATIONS SATELLITE PROJ					155,100	131,835	17,824	114,011		45,966	68,046		2,781
VARIOUS					NO RELATED LOAN								
2-23-83 / 3-31-86 / 9-30-95													
PF999507267	1	Z	I	10S	1.000								
COMISION FEDERAL DE ELECTRICID													
EQUIP, MATERIALS SERV COMPUTER					7,420	5,307	788	5,519		5,519			77
HARRIS CORP COMPUTER SYSTEMS D					NO RELATED LOAN								
2-15-83 / 10-15-84 / 10-15-89													
PF999507469	1	Z	I	20S	1.000								
NACIONAL FINANCIERA, S.A.													
COPPER MINE EXPANSION					23,500	19,975	825	19,150		5,809	13,341		195
VARIOUS					NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8606170			
9-25-86 / 5-31-88 / 12-31-96													
PF999507479	1	Z	I	16S	1.000								
NACIONAL FINANCIERA													
RAILROAD EQUIPMENT					13,000	11,050	3,230	7,820		977	6,842		71
VARIOUS					NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8506010			
12-18-86 / 1-31-89 / 12-31-96													
PF999507488	3	Z	I	17S	1.000								
NACIONAL FINANCIERA, S.N.C. (N													
REMANUFACTURED L OCOM. & PARTS					50,467	42,897	845	42,052		5,894	36,158		289
MORRISON KNUDSEN					NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8606142			
5-19-87 / 10-31-88 / 1-31-97													

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MEXICO					COUNTRY 547									
PF999507502 CALIZAS INDUSTRIALES DEL CARME MINING EQUIPMENT VARIOUS 10-28-87 / 3-01-90 / 4-15-98	3	1	17S	1.000		18,884 NO RELATED LOAN	16,051		3,794			3,794	12,258	9
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					GROSS LOAN	2,450,414	2,279,856	833,326	1,441,108	3,315	1,411,190			440,610
					LESS PART		5,422							
					LESS SALES					26,603				COMIT FEES 4,568
					EIB SHARE	2,450,414	2,274,434	833,326	1,441,108	29,918	1,411,190			445,178
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN					GROSS LOAN		(274,243)		(274,243)		(274,243)			
					EIB SHARE		(274,243)		(274,243)		(274,243)			
* TOTAL DIRECT AND CFF LOANS FOR MEXICO					EIB SHARE	6,086,623	4,340,755	1,163,947	3,163,881	28,524	2,216,918	889,714	12,927	1,351,069
					PLUS PART		5,422							
										WRITE-OFFS 28,725				COMIT FEES 31,004
* *					GROSS EIB	6,086,623	4,346,177	1,163,947	3,163,881	57,249	2,216,918	889,714	12,927	1,382,073
* TOTAL RESCHEDULED CLAIMS FOR MEXICO														
* *					EIB SHARE		396,623		396,623		73,569	323,054		110,803
* TOTAL FINANCIAL GUARANTEES FOR MEXICO														
* *						408,014	455,889	56,664	386,967		207,332	179,636	12,258	6,194
NETHERLANDS ANTILLES					COUNTRY 590									
07073 STATIA TERMINALS, N.V. OIL HANDLING PORT TERMINAL CHICAGO BRIDGE & IRON COMPANY 6-02-81 / 10-31-82 / 6-15-90	3	F	A	8S	8.750 GROSS LOAN	14,283 (DATE SIGNED	6,070	4 9-18-81)	6,066		5,308	758		3,490
					EIB SHARE	14,283	6,070	4	6,066		5,308	758		COMIT FEES 15 3,505
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					GROSS LOAN	129,583	46,566	24,814	21,752		21,752			11,675
					EIB SHARE	129,583	46,566	24,814	21,752		21,752			COMIT FEES 469 12,144
* TOTAL DIRECT AND CFF LOANS FOR NETHERLANDS ANTILLES					EIB SHARE	143,866	52,636	24,818	27,818		27,060	758		15,165
														COMIT FEES 484
* *					GROSS EIB	143,866	52,636	24,818	27,818		27,060	758		15,649

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NICARAGUA			COUNTRY 551							
05330 1 Z G 4S 7.000 GOVERNMENT OF NICARAGUA FEASIBILITY STUDY BHA INTERNATIONAL DEVELOPMENT 5-16-74 10-10-75 7-10-79	GROSS LOAN	808	343		343		258	86		82
		(DATE SIGNED		11-05-74)						COMIT FEES 1
	EIB SHARE	808	343		343		258	86		83
05387 1 Z D 10S VARIOUS REPUBLIC OF NICARAGUA DREDGING PORT WORK LAYNE DREDGING COMPANY 5-02-74 12-31-77 5-10-86	GROSS LOAN	6,762	3,043	1	3,042			3,042		657
		(DATE SIGNED		8-08-74)						COMIT FEES 21
	EIB SHARE	6,762	3,043	1	3,042			3,042		677
06185 1 Z A 10S 8.500 GOVERNMENT OF NICARAGUA MINIST PHASE 2 OF WATERWAY PROJECT LAYNE DREDGING CO. 1-08-76 1-05-79 9-10-88	GROSS LOAN	11,049	4,972		4,972			4,972		822
		(DATE SIGNED		5-04-76)						COMIT FEES 27
	EIB SHARE	11,049	4,972		4,972			4,972		849
06357 1 Z A 5S 8.250 THE GOVERNMENT OF NICARAGUA ROAD BUILDING EQUIPMENT VARIOUS 10-14-76 4-20-79 7-10-82	GROSS LOAN	8,028	3,211	34	3,177			3,177		238
		(DATE SIGNED		6-27-77)						COMIT FEES 22
	EIB SHARE	8,028	3,211	34	3,177			3,177		260
1 CORP NICARAGUENSE INVERSIONES (1) RELENDING SUB LOANS	RELENDING	2,222	2,000	1,594	406		130	277		135
	EIB SHARE	2,222	2,000	1,594	406		130	277		135
1 INSTITUTO FOMENTO NACL MANAGUA (12) REGULAR CFF SUB LOANS	CFF-REG	2,843	1,253	413	840		428	413		102
	EIB SHARE	2,943	1,253	413	840		428	413		102
3 BANIC INTERNATIONAL CORP. (2) REGULAR CFF SUB LOANS	CFF-REG	736	313	1	312		92	220		22
	EIB SHARE	736	313	1	312		92	220		22
888-38683 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	25,920	38,335	8,834	29,501	1,659	27,842			6,477
										COMIT FEES 116
	EIB SHARE	25,927	38,335	8,834	29,501	1,659	27,842			6,593
* * * * * * * * * * * * * * * * * * TOTAL DIRECT AND CFF LOANS FOR NICARAGUA	EIB SHARE	58,369	53,471	10,877	42,594		28,749	12,186		8,516
						WRITE-OFFS 1,659				COMIT FEES 205
* * * * * * * * * * * * * * * * * *	GROSS EIB	58,369	53,471	10,877	42,594	1,659	28,749	12,186		8,721

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PANAMA					COUNTRY 553					
03363 / 1 Z D / 15S / VARIOUS REPUBLIC OF PANAMA EQUIP FOR INTER AMERICAN HWY VARIOUS 9-09-71 / 8-30-80 / 1-15-92	GROSS LOAN	15,000	7,500	285	7,215		2,500	4,715		5,00 COMIT FEE 15
	EIB SHARE	15,000	7,500	285	7,215		2,500	4,715		5,15
		(DATE SIGNED 5-19-72)								
06851-AA / 3 F A / 5S / 8.500 BANCO CAFETERO (PANAMA) S.A. HOSPITAL EQUIPMENT MELTZER GROUP INC. HENRY 5-27-80 / 4-30-82 / 6-05-88	GROSS LOAN		3,036		3,036		3,035	1		49
	EIB SHARE		3,036		3,036		3,035	1		29
		(DATE SIGNED 12-10-85)								
R-00092 / 1 Z A / 10S / 8.815 GOVERNMENT OF PANAMA REFUND 9-85 TO 12-86 MATURITY VARIOUS 10-17-85 / 12-31-86 / 5-01-94	GROSS LOAN		1,204		1,204			1,204		150
	EIB SHARE		1,204		1,204			1,204		150
		(DATE SIGNED 9-18-86)								
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	315,159	157,547	28,711	128,836		128,836			41,664 COMIT FEES 693
	EIB SHARE	315,159	157,547	28,711	128,836		128,836			42,356
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(1,204)		(1,204)		(1,204)			
	EIB SHARE		(1,204)		(1,204)		(1,204)			
* TOTAL DIRECT AND CFF LOANS FOR PANAMA	EIB SHARE	330,159	169,083	28,996	139,087		133,167	5,920		47,101 COMIT FEES 850
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	330,159	168,083	28,996	139,087		133,167	5,920		47,951
PARAGUAY					COUNTRY 555					
00570 / 1 Q D / 50S / 5.000 CORP DE OBRAS SANITARIAS DE AS WATER SUPPLY SYSTEM VARIOUS 9-02-54 / 7-31-64 / 12-15-84	GROSS LOAN	8,250	8,250		8,250		8,250			7,122
	EIB SHARE	8,250	8,250		8,250		8,250			7,122
		(DATE SIGNED 5-13-55)								
888-88388 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	6,765	16,312	2,065	13,738		10,858			3,264
	LESS PART		508							
	LESS SALES					2,880				COMIT FEES 37
	EIB SHARE	6,765	15,804	2,065	13,738	2,880	10,858			3,301
* TOTAL DIRECT AND CFF LOANS FOR PARAGUAY	EIB SHARE	15,015	24,054	2,065	21,988	2,880	19,108			10,423
	PLUS PART		508							COMIT FEES 37
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	15,015	24,562	2,065	21,988	2,880	19,108			10,423

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PERU	COUNTRY 557									
05902 2 E A 9S 8.000 CEMENTOS NORTE PACASMAYO S A EXPAND CEMENT PLANT VARIOUS 6-26-75 11-06-78 1-05-87	GROSS LOAN (DATE SIGNED 2-04-76) EIB SHARE	18,000 18,000	8,100 8,100	2,617 2,617	5,483 5,483		3,046 3,046	2,437 2,437		3,069 COMIT FEES 83 3,148
06233 1 E A 8S 8.750 CEMENTO YURA SA EXPANSION OF CEMENT PRODUCTION VARIOUS 4-22-76 7-09-79 7-05-85	GROSS LOAN (DATE SIGNED 5-18-77) EIB SHARE	12,000 12,000	5,400 5,400	2,033 2,033	3,367 3,367		1,981 1,981	1,386 1,386		1,547 COMIT FEES 60 1,607
06303 1 E A 10S VARIOUS EMP MINERA DEL CENTRO DEL PERU SINTERING & ANCILLARY PLANT KAISER ENGINEERS 6-03-76 10-28-83 4-15-92	GROSS LOAN (DATE SIGNED 8-21-80) EIB SHARE	20,200 20,200	9,090 9,090	3,168 3,168	5,922 5,922			5,922 5,922		1,024 COMIT FEES 248 1,272
06770 1 E A 15S 8.250 ELECTRICIDAD DEL PERU DIESEL ELECTRIC GENERATOR (15) MELLEY ENERGY SYSTEMS, INC. 12-20-79 6-30-81 4-01-90	GROSS LOAN (DATE SIGNED 7-14-80) EIB SHARE	4,382 4,382	3,505 3,505	51 51	3,454 3,454	461 461	2,994 2,994			909 COMIT FEES 8 917
06995 1 E A 15S VARIOUS EMP MINERA DEL CENTRO DEL PERU MICRO COMMUNICATION NETWORK HARRIS CORP.-RF COMMUNICATIONS 12-17-80 12-15-82 5-05-90	GROSS LOAN (DATE SIGNED 8-01-81) EIB SHARE	7,200 7,200	5,400 5,400		5,400 5,400	408 408	4,992 4,992			782 COMIT FEES 30 812
06998 1 E A 8S VARIOUS EMP MINERA DEL CENTRO DEL PERU EXPANDING COBRIZA MINE VARIOUS 12-17-80 7-20-83 12-05-89	GROSS LOAN (DATE SIGNED 8-01-81) EIB SHARE	7,300 7,300	3,103 3,103	3 3	3,100 3,100			3,100 3,100		1,015 COMIT FEES 20 1,034
07151 1 E A 18S 10.750 ELECTROLIMA GAS TURBINE GENERATOR W/PARTS UNITED TECHNOLOGIES, INC. 10-20-81 12-31-84 8-15-92	GROSS LOAN (DATE SIGNED 10-14-82) EIB SHARE	15,675 15,675	11,756 11,756		11,756 11,756	389 389	11,367 11,367			972 COMIT FEES 322 1,294
07163 2 E A 10S 12.000 PANAMERICANA TELEVISION S.A. TELEVISION EQUIP HARRIS CORP BROADCAST PRODUCTS 4-13-82 1-31-84 12-15-87	GROSS LOAN (DATE SIGNED 6-20-83) EIB SHARE	2,972 2,972	2,229 2,229	223 223	2,006 2,006	446 446	1,560 1,560			112 COMIT FEES 61 173
07167 1 C A 18S 12.000 EMPRESA MINERA DEL PERU (MINER COPPER MINE KAISER ENGINEERS INT'L., INC. 3-09-82 10-31-85 6-30-95	GROSS LOAN (DATE SIGNED 7-13-82) EIB SHARE	60,000 60,000	45,000 45,000	45,000 45,000						COMIT FEES 1,504 1,504

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PERU								COUNTRY 557						
FG001007178 EMPRESA MINERA DEL PERU ENG DESIGN & GOODS-COOPER MINE KAISER ENGINEERS INT'L., INC. 3-09-82 / 10-31-85 / 12-31-86	1	E	R	3S	1.000	RELATED	6,000 TO LOAN NO. 07167	6,000						
07195 ELECTRICIDAD DEL PERU DIESEL ELECTRIC GENERATOR SETS VARIOUS 8-10-82 / 7-31-94 / 7-31-90	1	E	A	14S	12.000	GROSS LOAN	5,770	4,904	61	4,843		309	4,534		249
							(DATE SIGNED | 3-02-83)							COMIT FEES 90
						EIB SHARE	5,770	4,904	61	4,843		309	4,534		330
R-00030 GOVERNMENT OF PERU REFUND 1-79 TO 12-79 MATURITY VARIOUS 12-19-78 / 12-31-79 / 7-01-86	1	Z	A	10S	8.000	GROSS LOAN		2,147		2,147		1,074	1,074		738
							(DATE SIGNED | 8-22-79)							
						EIB SHARE		2,147		2,147		1,074	1,074		738
R-00030-LP GOVERNMENT OF PERU LOANS PURCHASED FROM CLAIMANTS VARIOUS 12-19-78 / 12-31-79 / 7-01-86	1	Z	A	10S	8.000	GROSS LOAN		3,870		3,870		1,935	1,935		1,345
							(DATE SIGNED | 8-22-79)							
						EIB SHARE		3,870		3,870		1,935	1,935		1,345
R-00056 REPUBLIC OF PERU REFUND 5-83 TO 4-84 MATURITY VARIOUS 9-28-83 / 4-30-84 / 10-31-91	1	Z	A	10S	8.815	GROSS LOAN		11,224	2,399	8,825		(3)	8,828		**
							(DATE SIGNED | 3-09-84)							
						EIB SHARE		11,224	2,399	8,825		(3)	8,828		**
R-00056-LP REPUBLIC OF PERU LOANS PURCHASED FROM CLAIMANTS VARIOUS 9-28-83 / 4-30-84 / 10-31-91	1	Z	A	14S	VARIOUS	GROSS LOAN		3,046	63	2,983			2,983		
							(DATE SIGNED | 3-09-84)							
						EIB SHARE		3,046	63	2,983			2,983		
FG009607270 PETROLEOS DEL PERU (PETROPERU) CAPITAL EQUIP - PETROLEUM PROD VARIOUS 4-19-83 / 12-13-85 / 7-13-91	1	G	R	14S	1.000		23,500 NO RELATED LOAN	19,975	3,694	16,281		11,805	4,476		223
3 BK DE CREDITO DEL PERU, LIMA (4) REGULAR CFF SUB LOANS						CFF-REG	2,568	1,086	37	1,049		964	86		200
						EIB SHARE	2,568	1,086	37	1,049		964	86		200
1 BK POPULAR DEL PERU (14) REGULAR CFF SUB LOANS						CFF-REG	6,583	2,725	174	2,551		1,940	611		508
						EIB SHARE	6,583	2,725	174	2,551		1,940	611		508

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PERU					COUNTRY 557					
3 BK WIESE LTDO (5) REGULAR CFF SUB LOANS	CFF-REG	2,215	830	52	778		544	234		152
	EIB SHARE	2,215	830	52	778		544	234		152
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	448,798	499,298	118,999	379,010	2	361,143			107,619
	LESS PART		1,288							
	LESS SALES					17,866				COMIT FEES 737
	EIB SHARE	448,798	498,009	118,999	379,010	17,867	361,143			108,356
999-99999 MINUS ADJUSTMENT FOR LOANS RESCHEDULED TO REFUNDING LOANS REPRESENTS AMOUNTS DUPLICATED UNDER ORIGINAL LOAN AND R LOAN	GROSS LOAN		(9,097)		(9,097)		(9,097)			
	EIB SHARE		(9,097)		(9,097)		(9,097)			
* TOTAL DIRECT AND CFF LOANS FOR PERU	EIB SHARE	613,663	605,412	174,818	430,594	17,866	363,604	49,123		114,874
	PLUS PART		1,288							
						WRITE-OFFS 2				COMIT FEES 3,297
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	613,663	606,700	174,818	430,594	17,867	363,604	49,123		122,171
* TOTAL RESCHEDULED CLAIMS FOR PERU										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		6,916	63	6,853		1,935	4,918		1,345
* TOTAL FINANCIAL GUARANTEES FOR PERU		23,500	25,975	9,694	16,281		11,805	4,476		223
SURINAM					COUNTRY 559					
888-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN	9,006	6,941	1,060	5,880		5,880			1,942
										COMIT FEES 12
	EIB SHARE	9,006	6,941	1,060	5,880		5,880			1,954
888-88888 TERMINATED RESCHEDULED CLAIMS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAILS	EIB SHARE									
* TOTAL DIRECT AND CFF LOANS FOR SURINAM	EIB SHARE	9,006	6,941	1,060	5,880		5,880			1,942
										COMIT FEES 12
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	9,005	6,941	1,060	5,880		5,880			1,954

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TRINIDAD AND TOBAGO						COUNTRY 563								
06487	2	C	A	18S	8.625									
IRON & STEEL CO, TRINIDAD					GROSS LOAN	31,400	23,550		23,550		20,933	2,617		12,968
EQUIP & SERVICES, IRON PLANT						(DATE	SIGNED	12-01-78)						COMIT FEES 275
MIDREX CORPORATION														
11-23-77	9-30-81		12-31-90		EIB SHARE	31,400	23,550		23,550		20,933	2,617		13,243
06497	2	C	A	18S	VARIOUS									
IRON & STEEL CO, TRINIDAD					GROSS LOAN	66,940	50,205		50,205		42,264	7,941		23,156
EQUIP & SERVICES, IRON PLANT						(DATE	SIGNED	12-01-78)						COMIT FEES 746
MIDREX CORPORATION														
11-23-77	9-30-81		12-31-90		EIB SHARE	66,940	50,205		50,205		42,264	7,941		23,902
06544	1	C	A	8S	8.375									
FERTILIZERS OF TRINIDAD & TOBA					GROSS LOAN	155,700	66,170	15,883	50,287		50,287			30,102
AMMONIA PLANT CONSTRUCTION						(DATE	SIGNED	12-15-79)						COMIT FEES 715
VARIOUS														
9-28-78	2-28-82		6-30-89		EIB SHARE	155,700	66,170	15,883	50,287		50,287			30,818
06619	1	C	A	10S	VARIOUS									
MINISTRY OF FINANCE					GROSS LOAN	67,000	28,475	179	28,296		25,627	2,668		18,544
AIRCRAFT, JUMBO JETS(2) L-1011						(DATE	SIGNED	8-17-79)						COMIT FEES 168
VARIOUS														
2-22-79	6-30-81		4-15-90		EIB SHARE	67,000	28,475	179	28,296		25,627	2,668		18,717
06948	1	C	A	16S	8.750									
GOVERNMENT OF TRINIDAD TOBAGO					GROSS LOAN	22,739	9,664	1,700	7,964		7,964			2,612
GAS TURBINE GENERATOR SETS (2)						(DATE	SIGNED	11-12-81)						COMIT FEES 56
WESTINGHOUSE ELECTRIC CORPORAT														
9-30-80	1-26-82		7-31-89		EIB SHARE	22,739	9,664	1,700	7,964		7,964			2,668
07057	1	C	A	8S	9.500									
MINISTRY OF FINANCE					GROSS LOAN	82,600	24,780	12,390	12,390		5,369	7,021		8,547
AIRCRAFT, JUMBO JET (2) L 1011						(DATE	SIGNED	2-01-82)						COMIT FEES 113
LOCKHEED AIRCRAFT CORPORATION														
6-02-81	10-31-82		6-20-92		EIB SHARE	82,600	24,780	12,390	12,390		5,369	7,021		8,660
07200	1	C	A	27S	12.000									
TRINIDAD & TOBAGO ELECTRICITY					GROSS LOAN	47,667	35,750	125	35,625		8,714	26,911		22,082
COMBUSTION TURBINE GEN. PLANT						(DATE	SIGNED	8-01-83)						COMIT FEES 987
VARIOUS														
6-29-82	12-31-85		8-31-99		EIB SHARE	47,667	35,750	125	35,625		8,714	26,911		23,069
FG973207201	1	C	R	4S	1.000									
TRINIDAD & TOBAGO ELECTRICITY														
COMBUSTION TURBINE GEN. PLANT							4,767	292	4,475		4,475			33
VARIOUS						RELATED	TO LOAN NO. 07200				PRELIMINARY COMMITMENT NO. 8105237			
6-29-82	12-31-85		8-31-86											
07330	1	C	A	11S	10.700									
GOVT OF REPUBLIC TRINIDAD & TO					GROSS LOAN	60,000	39,000	3,900	26,665			26,665	8,435	2,762
HOSPITAL EQUIP, FURNITURE						(DATE	SIGNED	6-11-85)						COMIT FEES 1,864
VARIOUS														
3-20-84	3-31-90		12-31-94		EIB SHARE	60,000	39,000	3,900	26,665			26,665	8,435	4,626

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					(IN THOUSANDS OF DOLLARS)									
TRINIDAD AND TOBAGO					COUNTRY 563									
FG000807491	1	Z	R	45	1.000									
GOVT OF REPUBLIC OF TRINIDAD &														
HOSPITAL EQUIP, FURNITURE														
VARIOUS							12,000	1,200	7,382			7,382	3,418	11
4-30-87 / 5-31-89 / 12-31-95						RELATED	TO LOAN NO. 07330							
07417	1	Q	A	115	8.750	GROSS LOAN	28,000	18,200		3,479			3,479	14,721	
TRINIDAD & TOBAGO ELECTRICITY														
TEL & TELG INSTALLATIONS														COMIT FEES 772
VARIOUS														
8-16-85 / 12-22-89 / 6-30-96						EIB SHARE	28,000	18,200		3,479			3,479	14,721	772
PF999507418	1	Q	1	45	1.000									
TRINIDAD AND TOBAGO TELEPHONE														
TEL AND TELG. INSTALLATIONS														
VARIOUS							5,600		1,070		263	808	4,530	**
10-10-85 / 12-22-89 / 6-30-91						RELATED	TO LOAN NO. 07417							
R-00135	1	Z	A	105	9.136	GROSS LOAN		27,411		27,411			27,411		702
REPUBLIC OF TRINIDAD AND TOBAG														
LOANS PURCHASED FROM CLAIMANT														
VARIOUS														
4-05-89 / 12-31-88 / 7-31-99						EIB SHARE		27,411		27,411			27,411		702
R-00135-LP	1	Z	A	105	9.136	GROSS LOAN		3,898		3,898			3,898		116
REPUBLIC OF TRINIDAD AND TOBAG														
LOANS PURCHASED FROM CLAIMANT														
VARIOUS														
4-05-89 / 12-31-88 / 7-31-99						EIB SHARE		3,898		3,898			3,898		116
FG072407468	3	M	R	105	1.000										
FERTILIZERS OF TRINIDAD & TOBA															
AMMONIA PLANT															
VARIOUS							16,300	13,855						13,855	
9-25-86 / 11-30-89 / 6-30-94						NO RELATED LOAN					PRELIMINARY COMMITMENT NO. 8506055				
FG969307245	1	Z	R	75	1.000										
REPUBLIC OF TRINIDAD & TOBAGO															
GOODS & SERV OFFSHORE PIPELINE															
MCDERMOTT & COMPANY INC., & RA															
4-19-83 / 3-31-84 / 9-30-90						NO RELATED LOAN	42,168	17,921	8,826	9,095		6,497	2,599		218
888-88888						GROSS LOAN	175,712	98,035	29,774	67,602		67,602			27,232
TERMINATED LOANS AT BEGINNING						LESS PART		660							
OF FISCAL YEAR - SEE SEPARATE															COMIT FEES 288
REPORT FOR DETAIL						EIB SHARE	175,712	97,375	29,774	67,602		67,602			27,520
999-99999						GROSS LOAN		(27,411)		(27,411)		(27,411)			
MINUS ADJUSTMENT FOR LOANS															
RESCHEDULED TO REFUNDING LOANS															
REPRESENTS AMOUNTS DUPLICATED															
UNDER ORIGINAL LOAN AND R LOAN						EIB SHARE		(27,411)		(27,411)		(27,411)			

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						(IN THOUSANDS OF DOLLARS)								
TRINIDAD AND TOBAGO					COUNTRY 563									
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	737,758	393,170	63,951	306,063		201,350	104,713	23,156	148,712
TOTAL DIRECT AND CFF LOANS FOR TRINIDAD AND TOBAGO					PLUS PART		660							COMIT FEES 5,984
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	737,758	393,830	63,951	306,063		201,350	104,713	23,156	154,696
* * * * * * * * * * * * * * * * * * * *														
TOTAL RESCHEDULED CLAIMS FOR TRINIDAD AND TOBAGO														
* * * * * * * * * * * * * * * * * * * *					EIB SHARE		3,898		3,898			3,898		116
* * * * * * * * * * * * * * * * * * * *														
TOTAL FINANCIAL GUARANTEES FOR TRINIDAD AND TOBAGO														
* * * * * * * * * * * * * * * * * * * *						58,468	54,143	10,318	22,022		11,234	10,788	21,803	262
URUGUAY					COUNTRY 565									
06969	1	C	A	8S	9.250	GROSS LOAN	49,500	14,850	389	14,461		4,218	10,243		9,923
PRIMERAS LINEAS URUGUAYS AIRCRAFT, COML JETS (3) 737 BOEING COMPANY						(DATE SIGNED 1-15-82)								COMIT FEES 81
11-12-80	10-31-82		2-14-92		EIB SHARE	49,500	14,850	389	14,461		4,218	10,243		10,041
888-88888					GROSS LOAN	13,900	65,573	41,447	24,126	10	24,116			6,588
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL														COMIT FEES 40
					EIB SHARE	13,900	65,573	41,447	24,126	10	24,116			6,628
* * * * * * * * * * * * * * * * * * * *					EIB SHARE	63,400	80,423	41,837	38,586		28,334	10,243		16,548
TOTAL DIRECT AND CFF LOANS FOR URUGUAY										WRITE-OFFS 10				COMIT FEES 121
* * * * * * * * * * * * * * * * * * * *					GROSS EIB	63,400	80,423	41,837	38,586	10	28,334	10,243		16,669
VARIOUS LATIN AMER COUNTRIES					COUNTRY 599									
888-88888					GROSS LOAN		153,932	101,810	52,022		29,834			14,409
TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL					LESS PART		100							
					LESS SALES					22,188				
					EIB SHARE		153,832	101,810	52,022	22,188	29,834			14,409
* * * * * * * * * * * * * * * * * * * *					EIB SHARE		153,832	101,810	52,022	22,188	29,834			14,409
TOTAL DIRECT AND CFF LOANS FOR VARIOUS LATIN AMER COUNTRIES					PLUS PART		100							
* * * * * * * * * * * * * * * * * * * *					GROSS EIB		153,932	101,810	52,022	22,188	29,834			14,409
VENEZUELA					COUNTRY 567									
04753	3	G	D	10S	6.000	GROSS LOAN	9,000	4,050		4,050		4,050			2,712
MANF DE PAPEL CA PAPER MILL EXPANSION BELOIT CORPORATION						(DATE SIGNED 3-15-74)								COMIT FEES 27
9-20-73	12-13-75		11-10-85		EIB SHARE	9,000	4,050		4,050		4,050			2,739

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						(IN THOUSANDS OF DOLLARS)								
VENEZUELA						COUNTRY 567								
05036	3	Z	0	85	VARIOUS	GROSS LOAN	2,800	1,260	84	1,176	141	662	374	
INDUSTRIAS METALURGICAS VAN DA														
CONSTRUCTION OF STEEL PLANT							(DATE SIGNED	5-03-74)						COMIT FE
VARIOUS														
1-14-74	12-24-75		1-01-86			EIB SHARE	2,800	1,260	84	1,176	141	662	374	
06156	1	E	A	145	9.000	GROSS LOAN	52,000	15,600	958	14,642		14,642		
LINEAS AEROPOSTAL VENEZOLANA														
JETS, (3) DC-9-50 (3) DC-9-30							(DATE SIGNED	10-12-76)						COMIT F
MCDONNELL DOUGLAS CORP														
12-18-75	12-31-78		12-05-86			EIB SHARE	52,000	15,600	958	14,642		14,642		
06197	1	Z	A	105	8.000	GROSS LOAN	8,170	3,677		3,677		3,677		
C.A. ENERGIA ELECTRICA DE VENE														
87 MW STEAM TURBINE GENERATOR							(DATE SIGNED	5-31-77)						COMIT FE
GENERAL ELECTRIC														
1-22-76	10-13-78		7-05-88			EIB SHARE	8,170	3,677		3,677		3,677		
06510	1	E	A	95	8.625	GROSS LOAN	18,460	6,461		6,461		6,461		
LINEA AEROPOSTAL VENEZOLANA														
AIRCRAFT, COML JETS (2) DC-9							(DATE SIGNED	2-08-79)						COMIT FE
MCDONNELL DOUGLAS														
1-26-78	3-15-79		1-05-89			EIB SHARE	18,460	6,461		6,461		6,461		
06680	1	Q	A	175	8.250	GROSS LOAN	60,000	45,000		45,000		34,410	10,590	
INTERAMERICANA DE ALUMINA														
ALUMINUM PLANT CONSTRUCTION							(DATE SIGNED	12-02-80)						COMIT FE
HEYWARD-ROBINSON COMPANY, INC.														
2-21-80	11-30-83		7-05-91			EIB SHARE	60,000	45,000		45,000		34,410	10,590	
06695	3	Q	A	75	VARIOUS	GROSS LOAN	4,925	2,093	635	1,458		1,458		
DEFORMACIONES PLASTICAS DE MET														
COPPER MANUFACTURING PLANT							(DATE SIGNED	2-26-81)						COMIT FE
NASH, L W COMPANY														
7-19-79	8-31-81		1-20-87			EIB SHARE	4,925	2,093	635	1,458		1,458		
06705	3	Z	A	105	8.375	GROSS LOAN	35,550	15,109	660	14,449		13,004	1,445	
AEROVIAS VENEZOLANAS, S.A.														
AIRCRAFT, COML JETS (2) 727'S							(DATE SIGNED	11-30-79)						
INTERNATIONAL LEASING FINANCE														
8-30-79	5-27-80		12-15-89			EIB SHARE	35,550	15,109	660	14,449		13,004	1,445	
06735	3	Q	A	135	8.250	GROSS LOAN	7,824	5,086	86	5,000		5,000		
CA FABRICA DE PAPEL DE MARACAY														
TISSUE MANUFACTURING EQUIPMENT							(DATE SIGNED	7-18-80)						COMIT FE
BELOIT CORPORATION														
11-13-79	3-30-82		8-15-89			EIB SHARE	7,824	5,086	86	5,000		5,000		
06753	1	Z	A	175	8.000	GROSS LOAN	50,025	42,521		42,521		32,516	10,005	
CA ENERGIA ELECTRICIA														
TURBINE GENERATORS							(DATE SIGNED	6-13-80)						COMIT FE
GENERAL ELECTRIC COMPANY														
2-21-80	12-31-84		12-05-91			EIB SHARE	50,025	42,521		42,521		32,516	10,005	

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VENEZUELA														COUNTRY 567
07035	1	Z	A	17S	8.750	GROSS LOAN	58,955	38,321	619	37,702		31,061	6,641		15,623
C.A. DE ADMIN. Y FOMENTO														
COMBUSTION TURBINES							(DATE	SIGNED	7-30-81)					COMIT FEES
VARIOUS														58
5-19-81	9-30-82		9-15-90			EIB SHARE	58,955	38,321	619	37,702		31,061	6,641		15,681
07059	3	F	A	7S	8.750	GROSS LOAN	12,141	5,160		5,160		5,160			2,794
HOSPITAL DE CLINICAS CARACAS														
GOODS & SERV FOR HOSPITAL							(DATE	SIGNED	12-01-81)						COMIT FEES
VARIOUS															18
6-10-81	12-31-82		5-05-89			EIB SHARE	12,141	5,160		5,160		5,160			2,812
07067	1	Z	G	7S	8.750	GROSS LOAN	15,000	8,250	2,646	5,604		5,604			2,118
C. A. ENERGIA ELECTRICA DE VEN														
ENGINEERING SERV-POWER PLANT							(DATE	SIGNED	2-01-82)						COMIT FEES
BURNS & ROE, INC.															112
5-12-81	9-30-86		6-20-91			EIB SHARE	15,000	8,250	2,646	5,604		5,604			2,231
07074	1	Z	A	13S	8.750	GROSS LOAN	10,931	7,105		7,105		7,102	3		3,207
C. A. ENERGIA ELECTRICA DE VEN														
COMBUSTION TURBINE & EQUIP							(DATE	SIGNED	8-11-81)						COMIT FEES
VARIOUS															17
5-12-81	4-21-82		12-15-89			EIB SHARE	10,931	7,105		7,105		7,102	3		3,223
07248	1	Z	A	15S	12.000	GROSS LOAN	16,000	12,000	211	11,789		6,300	5,489		6,889
ALUMINIO DEL CARONI, S.A.														
ALUMINUM ROLLING & FOIL MILL							(DATE	SIGNED	5-09-83)						COMIT FEES
HUNTER ENGINEERING CORPORATION															360
12-01-82	12-31-85		6-15-93			EIB SHARE	16,000	12,000	211	11,789		6,300	5,489		7,249
PG999807305	1	C	R	10S	1.000										
C.A. ENERGIA ELECTRICA DE VENE														
ENG.SERV. THERMAL POWER PLANT							5,000	4,250	4,250						
VARIOUS							NO RELATED LOAN								
10-18-83	12-31-84		8-31-89												
PE999507489	1	B	I	17S	1.000										
CIA ANONIMA DE ADM Y FOMENTO E														
COMPUTERS\PERIPHERALS							21,000	17,850		4,965			4,965	12,885	12
CONTROL DATA CORPORATION							NO RELATED LOAN								
8-27-87	12-30-90		6-15-99												
833-88888						GROSS LOAN	754,035	627,573	196,078	421,870	274	356,410			117,416
TERMINATED LOANS AT BEGINNING						LESS PART		9,626							
OF FISCAL YEAR - SEE SEPARATE						LESS SALES					65,186				COMIT FEES
REPORT FOR DETAIL															1,822
						EIB SHARE	754,035	617,947	196,078	421,870	65,460	356,410			119,239
* * * * * * * * * * * * * * *						EIB SHARE	1,115,817	829,640	201,976	627,664	65,186	527,517	34,547		219,967
TOTAL DIRECT AND GFF LOANS						PLUS PART		9,626							
FOR VENEZUELA											WRITE-OFFS				COMIT FEES
											415				3,331
* * * * * * * * * * * * * * *						GROSS EIB	1,115,817	839,265	201,976	627,664	65,600	527,517	34,547		223,298

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VENEZUELA				COUNTRY 567						
* * *

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LOANS GUAR BY US DEPT DEFENSE COUNTRY 731										
* * * * * * * * * * * * * * * * * * * *	EIB SHARE	750,878	785,298	145,657	639,641	38,229	601,412			95,104
TOTAL DIRECT AND CFF LOANS FOR LOANS GUAR BY US DEPT DEFENSE										
* * * * * * * * * * * * * * * * * * * *	GROSS EIB	750,878	785,298	145,657	639,641	38,229	601,412			95,104
PRIVATE EXPORT FUNDING CORP. COUNTRY 732										
03049 / 3 Z D / IQ / 7.000 PRIVATE EXPORT FUNDING CORP REVOLVING LINE OF CREDIT VARIOUS 1-14-71 / 12-31-95 / 12-31-95	GROSS LOAN	(DATE	137,853 SIGNED	2-01-71)	87,853		87,853		50,000	1,629 COMIT FEES 4,470
	EIB SHARE		137,853		87,853		87,853		50,000	6,099
PF999503048 / 3 A 1 / IOS / 7.875 PRIVATE EXPORT FUNDING CORP INTEREST ON PEFCO'S OWN DEBT VARIOUS 1-14-71 / 12-31-95 / 10-31-95	RELATED		148,187 TO LOAN NO. 03049		148,187		98,257	49,930		2,284
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		137,853		87,853		87,853		50,000	1,629
TOTAL DIRECT AND CFF LOANS FOR PRIVATE EXPORT FUNDING CORP.										COMIT FEES 4,470
* * * * * * * * * * * * * * * * * * * *	GROSS EIB		137,853		87,853		87,853		50,000	6,099
* * * * * * * * * * * * * * * * * * * *										
TOTAL FINANCIAL GUARANTEES FOR PRIVATE EXPORT FUNDING CORP.										
* * * * * * * * * * * * * * * * * * * *			148,187		148,187		98,257	49,930		2,284
PUERTO RICO COUNTRY 705										
883-88888 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		450		450		450			61
	EIB SHARE		450		450		450			61
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		450		450		450			61
TOTAL DIRECT AND CFF LOANS FOR PUERTO RICO										
* * * * * * * * * * * * * * * * * * * *	GROSS EIB		450		450		450			61
SPECIAL EXPORTER-IMPORTER CR'S COUNTRY 730										
883-38886 TERMINATED LOANS AT BEGINNING OF FISCAL YEAR - SEE SEPARATE REPORT FOR DETAIL	GROSS LOAN		4,932	1,000	3,932	24	3,909			41
	EIB SHARE		4,932	1,000	3,932	24	3,909			41
* * * * * * * * * * * * * * * * * * * *	EIB SHARE		4,932	1,000	3,932		3,909			41
TOTAL DIRECT AND CFF LOANS FOR SPECIAL EXPORTER-IMPORTER CR'S						WRITE-OFFS 24				
* * * * * * * * * * * * * * * * * * * *	GROSS EIB		4,932	1,000	3,932	24	3,909			41

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UNITED STATES OF AMERICA					COUNTRY 750									
60767	3		16S	6.500	GROSS LOAN	20,000	17,000						17,000	
GAYLORD CONTAINER CORP														COMIT FEES 13
HEAT RECOVERY BOILER														
BABCOCK AND WILCOX CO														
4-06-89	5-31-90		3-15-98		EIB SHARE	20,000	17,000						17,000	13
USM-07462	3	Z	A	17S	5.000	GROSS LOAN	9,700	8,245		8,245		739	7,506		289
PHILIP MORRIS CREDIT CORPORATI														
TURBINE GENERATORS														
ALLIS-CHALMERS HYDRO, INC.														
12-18-86	9-30-89		4-30-97		EIB SHARE	9,700	8,245		8,245		739	7,506		289
USM-60562	1		10S	6.500	GROSS LOAN	3,462	2,943		2,890			2,890	53	
HOLT HAULING WAREHOUSING SYSTE														
ONE CRANE						(DATE SIGNED		8-22-88)						
PACECO														
7-01-88	4-15-94		4-15-94		EIB SHARE	3,462	2,943		2,890			2,890	53	
* * * * * * * * * * * * * * *					EIB SHARE	33,162	28,188		11,135		739	10,396	17,053	289
TOTAL DIRECT AND CFF LOANS														
FOR UNITED STATES OF AMERICA														COMIT FEES 13
* * * * * * * * * * * * * * *					GROSS EIB	33,162	28,188		11,135		739	10,396	17,053	302
VARIOUS COUNTRIES-UNALLOCABLE					COUNTRY 720									
898-88888					GROSS LOAN		7,500	7,500						(19,459)
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														COMIT FEES 19,459
REPORT FOR DETAIL														
					EIB SHARE		7,500	7,500						
* * * * * * * * * * * * * * *					EIB SHARE		7,500	7,500						(19,459)
TOTAL DIRECT AND CFF LOANS														
FOR VARIOUS COUNTRIES-UNALLOCABLE														COMIT FEES 19,459
* * * * * * * * * * * * * * *					GROSS EIB		7,500	7,500						
VIRGIN ISLANDS (U.S.)					COUNTRY 709									
888-88888					GROSS LOAN		250	250						
TERMINATED LOANS AT BEGINNING														
OF FISCAL YEAR - SEE SEPARATE														
REPORT FOR DETAIL														
					EIB SHARE		250	250						
* * * * * * * * * * * * * * *					EIB SHARE		250	250						
TOTAL DIRECT AND CFF LOANS														
FOR VIRGIN ISLANDS (U.S.)														
* * * * * * * * * * * * * * *					GROSS EIB		250	250						
* * * * * * * * * * * * * * *					EIB SHARE	784,040	964,471	154,407	743,011	38,229	694,363	10,396	67,053	77,665
TOTAL DIRECT AND CFF LOANS										WRITE-OFFS 24				
FOR OTHER COUNTRIES														COMIT FEES 23,942
* * * * * * * * * * * * * * *					GROSS EIB	784,040	964,471	154,407	743,011	38,252	694,363	10,396	67,053	101,607

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* TOTAL FINANCIAL GUARANTEES FOR OTHER COUNTRIES *			148,187		148,187		98,257	49,930		2,284
* TOTAL DIRECT AND CFF LOANS FOR REGULAR LOANS *	EIB SHARE PLUS PART GROSS EIB	90,593,670	63,111,239 677,782 63,789,021	13,599,686	47,961,444	1,444,501 WRITE-OFFS 94,327 1,538,828	37,448,419	8,974,198	1,550,108	18,756,991 COMIT FEES 477,774 19,234,765
* TOTAL RESCHEDULED CLAIMS GRAND TOTAL *	EIB SHARE		1,772,322	59,307	1,713,015		432,834	1,280,181		519,233
* TOTAL FINANCIAL GUARANTEES GRAND TOTAL *		5,282,241	6,313,645	770,953	4,902,361	26,193	2,485,499	2,390,669	640,331	119,256

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